

**AGENDA  
CITY COUNCIL  
SEPTEMBER 1, 2015**

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**NOTICE:**

**SEPTEMBER 1, 2015**

**5:45-6:00 P.M.     INSURANCE COMMITTEE MEETING  
6:00-6:15 P.M.     FINANCE COMMITTEE MEETING  
6:15-6:30 P.M.     PUBLIC WORKS COMMITTEE MEETING  
6:30-7:00 P.M.     DOWNTOWN COMMITTEE MEETING**

**TOWNSHIP MEETING  
SEPTEMBER 1, 2015**

- 1.     PRAYER**
- 2.     PLEDGE OF ALLEGIANCE**
- 3.     ROLL CALL**
- 4.     TOWNBOARD MINUTES-AUGUST 18, 2015**
- 5.     PRESENTATION OF COMMUNICATIONS:**
- 6.     FINANCE: RON SIMPSON, CHAIRMAN**
  - A.     BILL LIST- SEPTEMBER 1, 2015**

**CITY COUNCIL MEETING  
SEPTEMBER 1, 2015**

- 1.     ROLL CALL**
- 2.     CITY COUNCIL MINUTES-AUGUST 18, 2015**
- 3.     PRESENTATION OF COMMUNICATION**
  - 1. LETTER – SGT JENNA DEYONG-SECOND ANNUAL  
JAILBREAK RUN/WALK FOR BACKSTOPPERS-SEPT 5TH**
- 4.     REMARKS BY MAYOR**
  - 1. LETTER OF RESIGNATION-LT. RICHARD WERTHS**
- 5.     REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. MEMO-STEVE WILLAREDT-CURB CUT-3233 CARLSON**
- B. RESOLUTION DEMO/REPAIR-3056 NAMEOKI RD**
- C. RESOLUTION DEMO/REPAIR-3060 NAMEOKI RD**
- D. RESOLUTION DEMO/REPAIR-2712 W 22<sup>ND</sup> ST**
- E. RESOLUTION DEMO/REPAIR-2534 EDWARDS**
- F. HARC MINUTES-AUGUST 25, 2015**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

**A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-JUNEAU-MFT HMA PROGRAM BID NOTICE**
- B. MEMO-JUNEAU-2015 MFT MARYVILLE RD STP  
ENGINEERING SERVICES USING MFT FUNDS**
- C. MEMO-JUNEAU-MFT HMA ADA PROGRAM BID  
NOTICE**
- D. MEMO-JUNEAU-MFT SLURRY SEAL PROGRAM BID  
NOTICE**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

**A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A. MEMO-BOARD OF FIRE & POLICE COMMISSIONERS  
PROMOTION OF FIREFIGHTER/PARAMEDIC MARK  
JOINER TO ENGINEER**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

**A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,  
CHAIRMAN**

**A. RESOLUTION CONCERNING THE ECONOMIC  
DEVELOPMENT STRATEGIC ACTION PLAN PROPOSAL  
DATED AUGUST 2015**

**FINANCE: RON SIMPSON, CHAIRMAN**

**A. BILL LIST-SEPTEMBER 2015**

**B. PAYROLL-AUGUST 30, 2015**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
AUGUST 18, 2015**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:08 p.m.

**ATTENDANCE ROLL CALL:** McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

**MOTION** By Williams, second by Pickerell to approve the minutes from the City Council Meeting on August 4, 2015. **ALL VOTED YES.** Motion carried.

**MOTION** By Jackstadt, second by Elliott to approve the request from Dave Dowling from District 7, United Steelworkers, for street closures for rally to be held at the Labor Temple (20<sup>th</sup> Street & State Street) on August 21, 2015 at 4:15-5:00 p.m. under the supervision of the Police and Public Works Departments. **ALL VOTED YES.** Motion carried.

**MOTION** By Williams, second by Pickerell to approve the request from the Mexican Honorary Commission to close the intersection of Spruce and St Louis Avenue for the Mexican Heritage of Independence Day on Saturday, September 19, 2015 from noon to midnight under the supervision of the Police and Public Works Departments. **ALL VOTED YES.** Motion carried.

**MOTION** By Thompson, second by Petrillo to allow all elected city officials and the Mayor's staff to attend the Southwestern Illinois Council of Mayors monthly meeting, on the 27<sup>th</sup> of August 2015, at the city expense.

**ROLL CALL:** McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. **ALL VOTED YES.** Motion carried.

**MOTION** By Petrillo, second by Elliott to approve the request from the Granite City High School for street closures for the Granite City Cross Country Invitational on September 5, 2015 under the supervision of the Police and Public Works Departments. **ALL VOTED YES.** Motion carried.

**MOTION** By Schmidtke, second by Thompson to approve the request from Grace Baptist Church for street closures (Amos & Franklin) for Gas Buy Down at Abner Gas Mart on September 5, 2015 from 10am to 2 pm under the



**supervision of Police and Public Works Department. ALL VOTED YES.  
Motion carried.**

**MAYOR Appoints Shirley Valencia to the Granite City Housing Authority Board.**

**MOTION By McDowell, second by Petrillo to concur with the Mayors Appointment of Shirley Valencia to the Granite City Housing Authority Board.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**CHIEF MILLER and Captain Knight presented Commendations to Officer Dean Bastilla, NAT Officer Nic Roberts, and Retired Sgt. Aaron Flynn for actions above and beyond the call of duty.**

**MOTION By McDowell, second by Elliott to place on file the Graphic Review Board Minutes from August 6, 2015. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the Plan Commission Agenda for September 3, 2015. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Jackstadt to place on file the Building & Zoning Department Monthly Report for July 2015. ALL VOTED YES.  
Motion carried.**

**MOTION By Thompson, second by McDowell to suspend the rules and place on final passage an Ordinance establishing one handicapped parking spaces for two years at 2224 Edison Avenue, within the City of Granite City, Illinois.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES.  
Motion carried.**

**MOTION By Thompson, second by Davis to award the bid for the 2015 MCCD Slurry Seal Program to Missouri Petroleum Products Company, LLC in the amount of \$142,737.30.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to place on file the Public Works Minutes from August 4, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to place on file the Police Department Monthly Report for July 2015. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to suspend the rules and place on final passage an Ordinance authorizing the Granite City School Resource Officer High School Program Agreement for the 2015-2016 School Year.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Thompson to suspend the rules and place on final passage an Ordinance authorizing the Granite City Drug Education Program Agreement for the 2015-2016 School Year.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to suspend the rules and place on final passage an Ordinance authorizing the School Resource Program Agreement for Coordinated Youth and Human Services, for the 2015-2016 School Year.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Davis to place on file the Fire Department Monthly Report for July 2015. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Thompson to suspend the rules and place on final passage an Ordinance to amend Ordinance 7738 and Ordinance 8250 to regulate the levying of charges for Wastewater Services (Use Charges) for the City of Granite City, Madison County, Illinois.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Pickerell to place on file the Wastewater Treatment Committee Minutes for August 4, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Elliott to place on file the Insurance & Safety Minutes from August 4, 2015 and the closed stay closed for 6 months. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to give Attorneys Settlement Authority to settle the case that was talked about in the Insurance Committee Meeting Closed Session on August 18, 2015.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Davis to approve a Resolution approving certain expenses of Bellemore Village Business District as eligible for Reimbursement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by McDowell to place on file the Industrial Search Committee Minutes for August 4, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Thompson to suspend the rules and place on final passage Ordinance establishing May 1, 2015-April 30, 2016 Salaries, for appointed City Officials who are not members of collective bargaining units.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to place on file the Treasurer's Report for July 2015.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

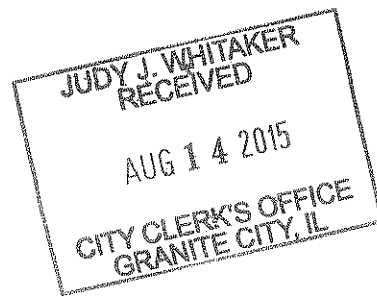
**MOTION By Simpson, second by Williams to approve the Payroll for the period ending August 15, 2015 in the amount of \$632,233.95.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:30 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



I am writing to request your participation as a sponsor of our Second Annual Jailbreak 5K Run/Walk to benefit Backstoppers. The Granite City Police Department and the members of it's benevolent (PB & PA Unit 15) will be conducting this event on September 5<sup>th</sup>, 2015 starting at Civic Park in downtown Granite City. We would like for our local businesses to partner with the police department and show your support for Backstoppers. Your tax-deductible contribution of \$100.00 or more will be used as race sponsorship and your company name will be listed on the event t-shirts that each participant will receive.

Last year we had over 200 participants that ran through the streets of Granite City. The race ends at Civic Park where the local open air market, the Melting Pot Market will be taking place. The market has vendors set up with food, merchandise, and local business promotions.

Backstoppers is an organization that provides financial support to the family of police officers, firefighters, EMT's, and paramedics killed in the line of duty. Although we have been very fortunate here in Granite City, we recognize that it could be one of our own who need the services of Backstoppers at any time and we want to show them our support by donating all profits made from this race to their cause. You can find more information on Backstoppers at [www.backstoppers.org](http://www.backstoppers.org).

A member will contact you regarding any questions you have or any donation you would be willing to make. You can also mail donations to the GCPD at the address below and made to the attention of the Jailbreak 5K. We will be providing our runners with a bag of promotional items and would like to promote your business with any fliers, pamphlets, magnets, coupons, etc. that you would like to provide.

Last year our race was a huge success with the help of our downtown businesses and we would like this year to be an even bigger event with more sponsors.

Thank you for your consideration.

Sincerely,

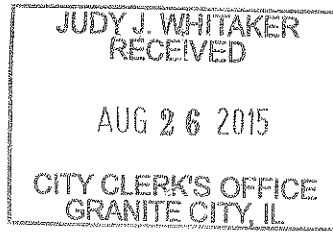
Sgt. Jenna DeYong  
Officer Eric Klumpp  
Event Organizers  
Granite City Police Department  
2330 Madison Ave.  
Granite City, IL 62040  
618-451-9760

To: Chief Miller

From: Lt Werths

Date: 082615

Ref: Letter of Resignation



Sir,

Please consider this my letter of resignation, with my last day being September 4, 2015. I want to thank you and everyone at the Police Department for allowing me the opportunity to serve as an Officer, Detective, Firearms Instructor, Auxiliary Liaison, Sergeant and Lieutenant. I have had the privilege of working for our Department and serving our Community for the past 28 years. I have been fortunate to have worked in many capacities which I believe has made me a better police officer.

I will truly miss the men and women I have served these past years with, and look forward to beginning a new chapter in my life.

Thank you for the opportunities and leadership you have demonstrated over the past 28 years.

Sincerely,



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## MEMORANDUM

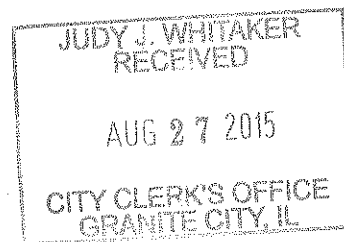
**TO: Mayor Hagnauer  
City Council Members**

**FROM: Building & Zoning Department**

**DATE: August 27, 2015**

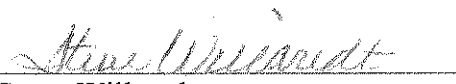
**RE: Curb Cut**

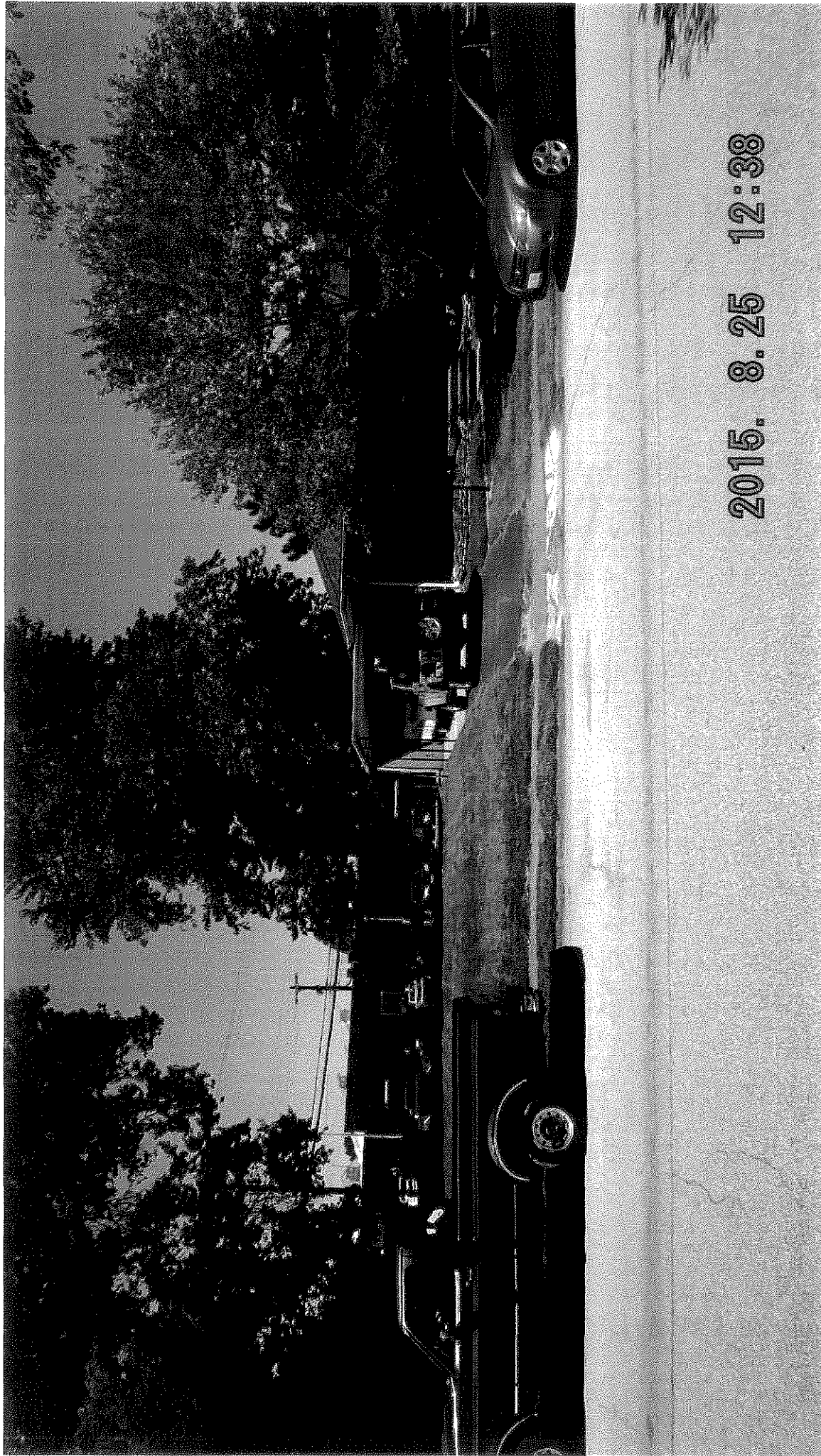
**LOCATION: 3233 Carlson Ave.**



Mr. David Stacy, owner of the above property, at the above address is requesting a curb cut for the purpose of installing a new driveway to his existing 11 foot driveway at his home. Mr. Stacy owns the adjacent 60 ft. parcel and is requesting a twenty six (26) foot wide curb cut. See attached photographs.

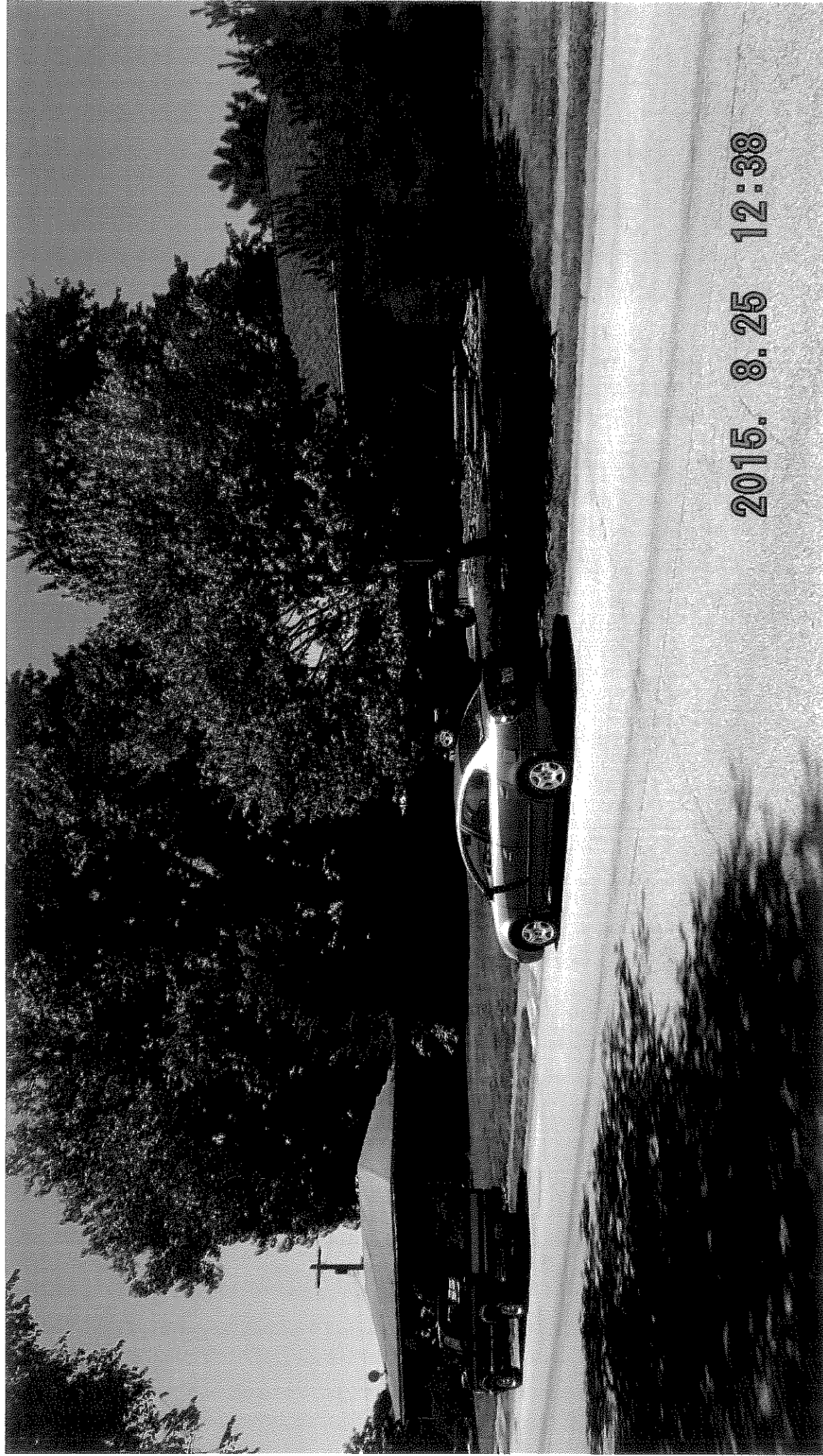
The curb cut will not be intrusive to the neighboring properties. Mr. Stacy intent is to place a carport or garage on the parcel in the future, The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.

  
Steve Willaredt  
Building & Zoning Administrator



2015. 8. 25 12:38



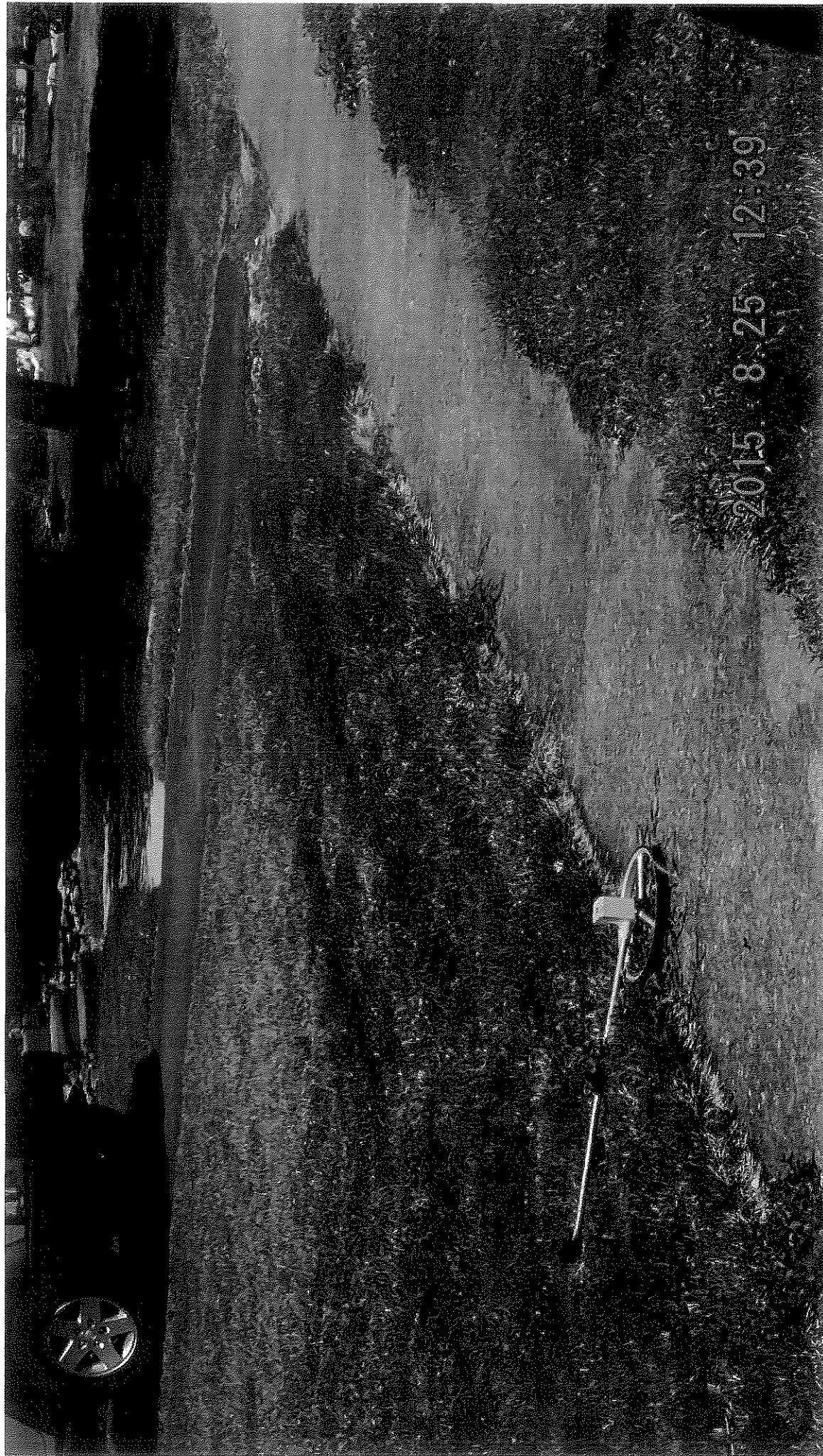


2015. 8. 25 12:38



2015. 8. 25 12:39





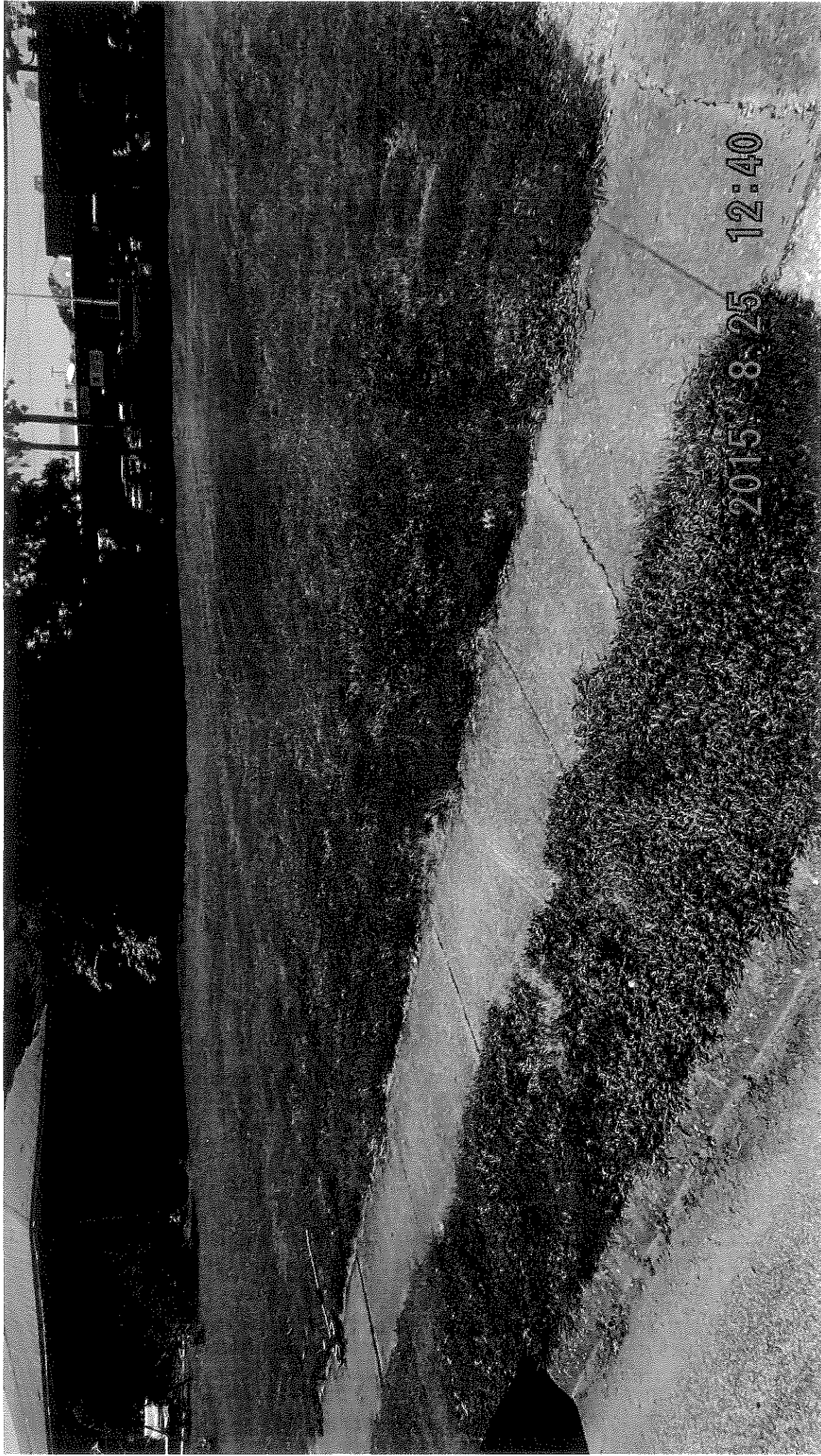
2015 8 25 12:39



2015 8 25 12:40

















RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

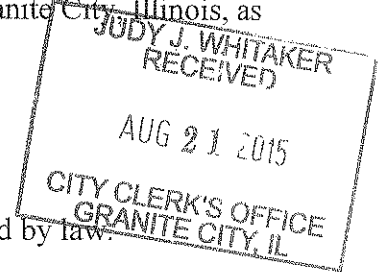
BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 3056 NAMEOKI DR**

**PERMANENT PARCEL NUMBER: 22-2-20-07-15-401-001**

is dangerous and unsafe and should be demolished or repaired as provided by law.



SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")  
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 30, 2015**

**RE: 305<sup>6</sup> Nameoki Drive**

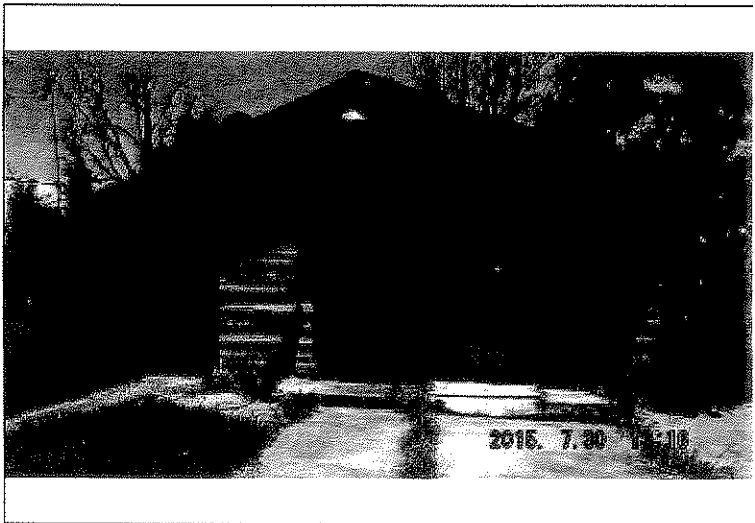
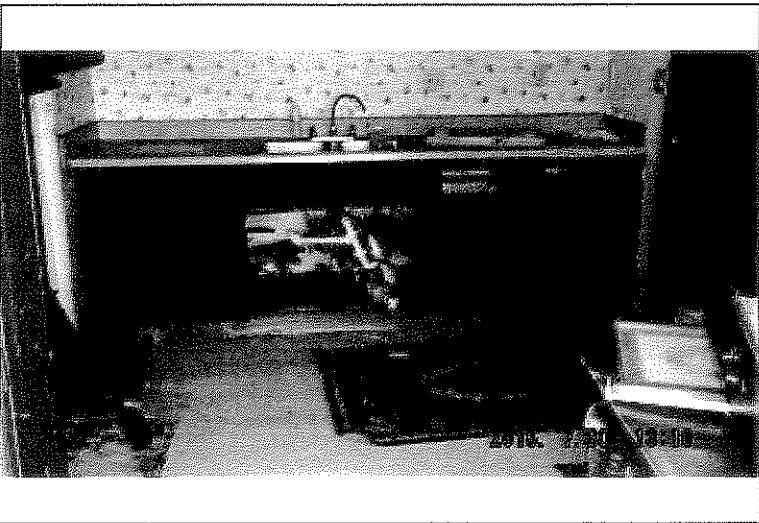
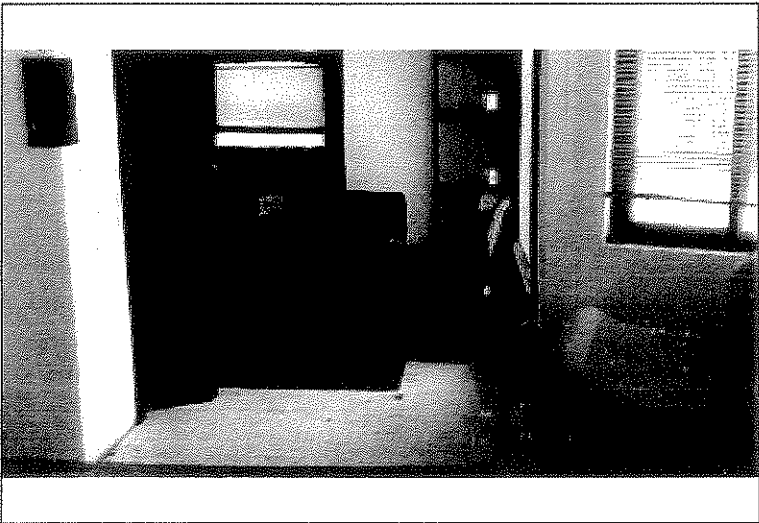
**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite damage causing the foundation to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

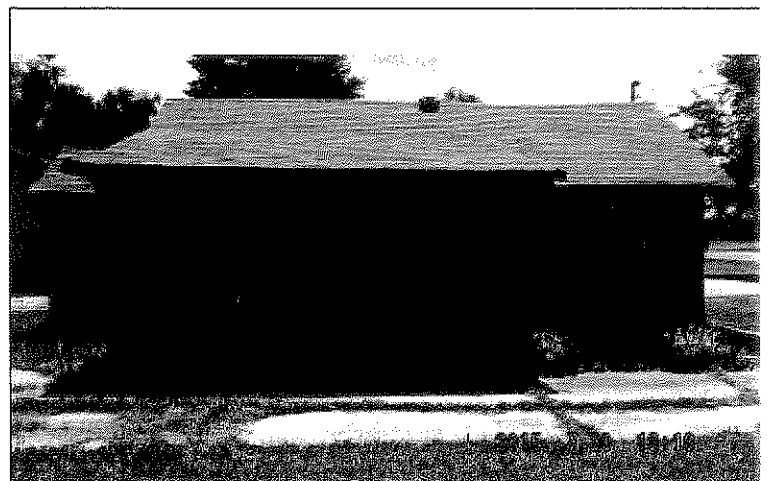
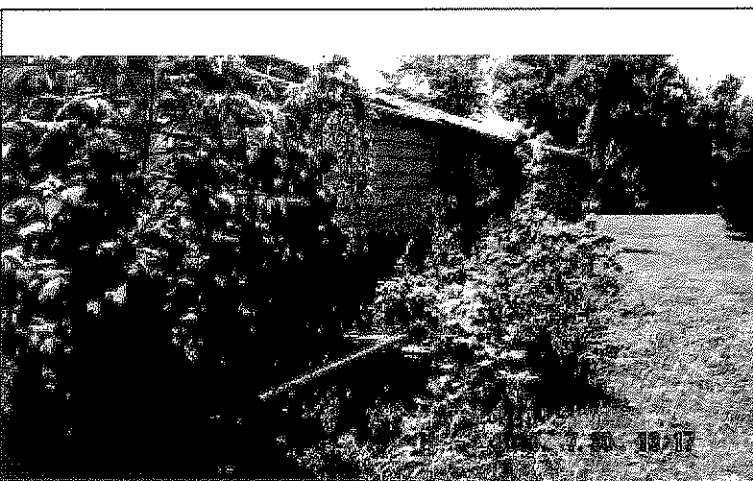
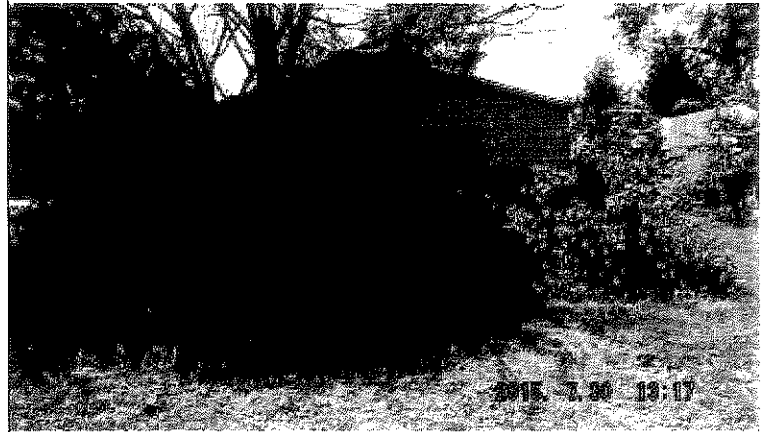
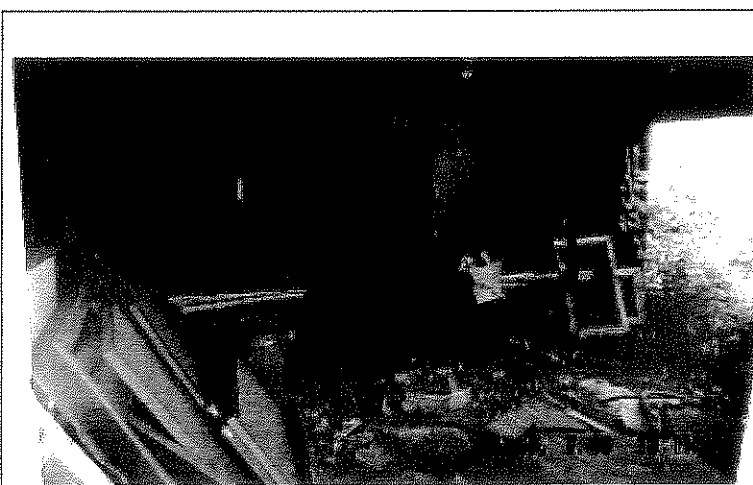
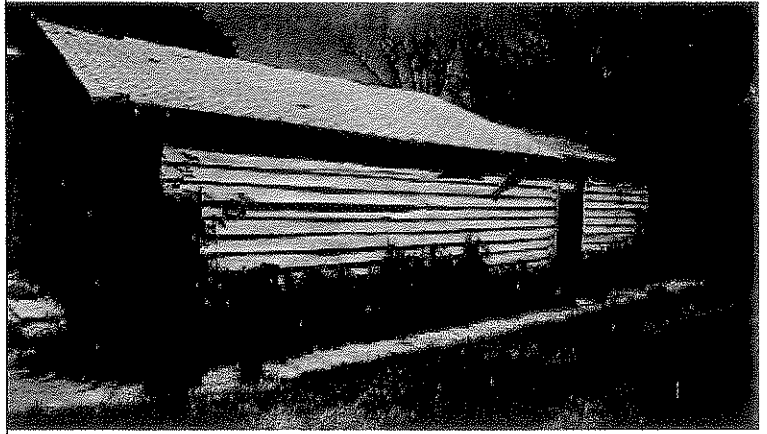
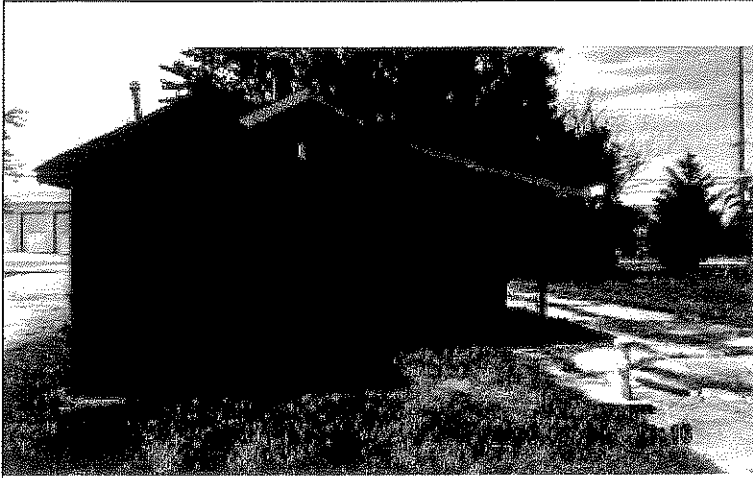
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**

3056-60 Nameoki Drive



# 3058-60 Nameoki Drive



RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

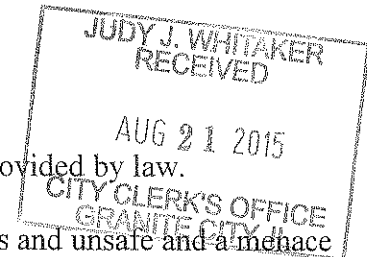
BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 3060 NAMEOKI DR**

**PERMANENT PARCEL NUMBER: 22-2-20-07-15-401-001**

is dangerous and unsafe and should be demolished or repaired as provided by law.



SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 30, 2015**

**RE: 3060 Nameoki Drive**

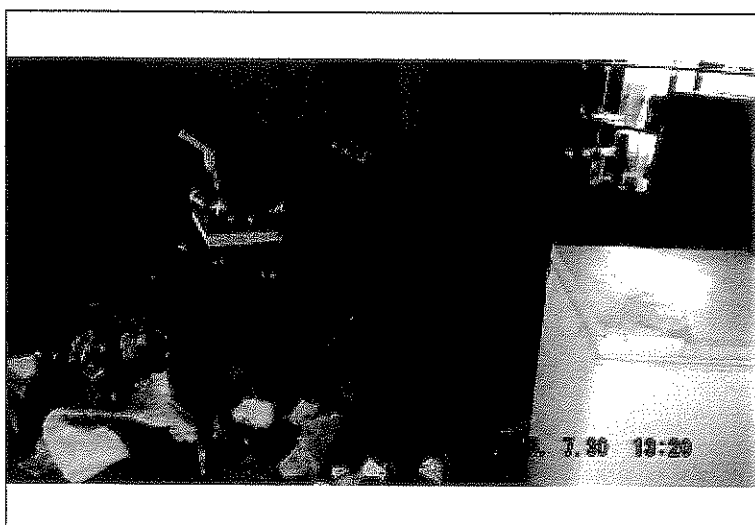
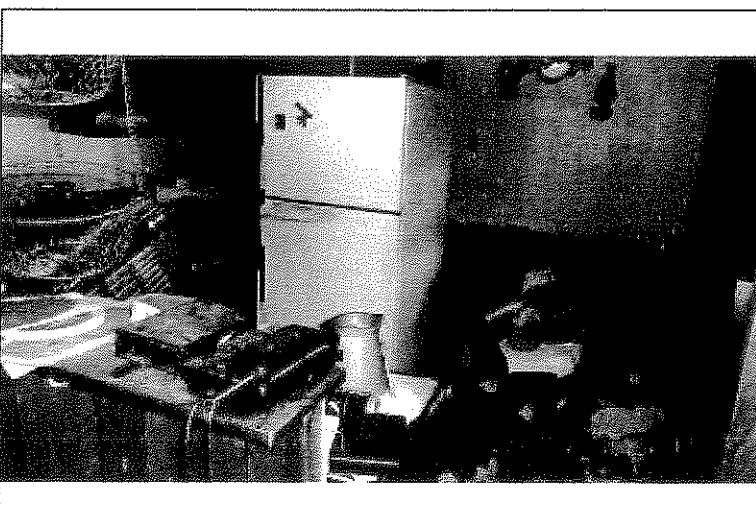
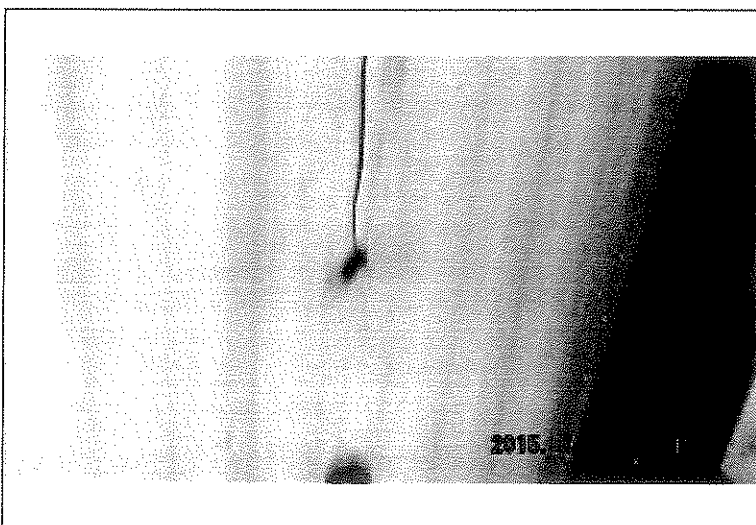
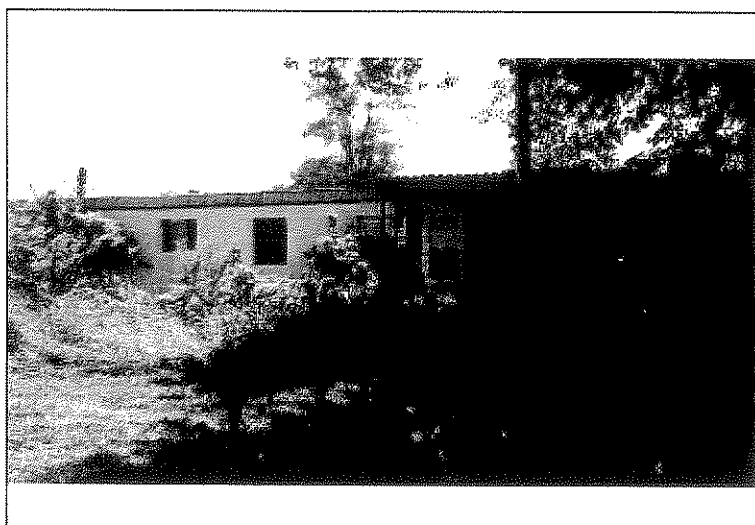
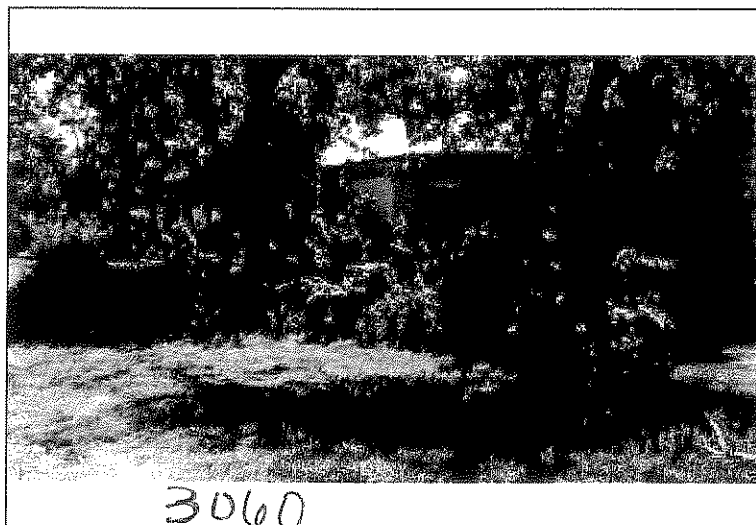
**Recent inspection of the property located above revealed the following:**

- 1. The mobile home is vacant and abandoned without utilities.**
- 2. The mobile home is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The mobile home is decayed from termite damage causing the foundation to fail.**
- 4. The mobile home has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

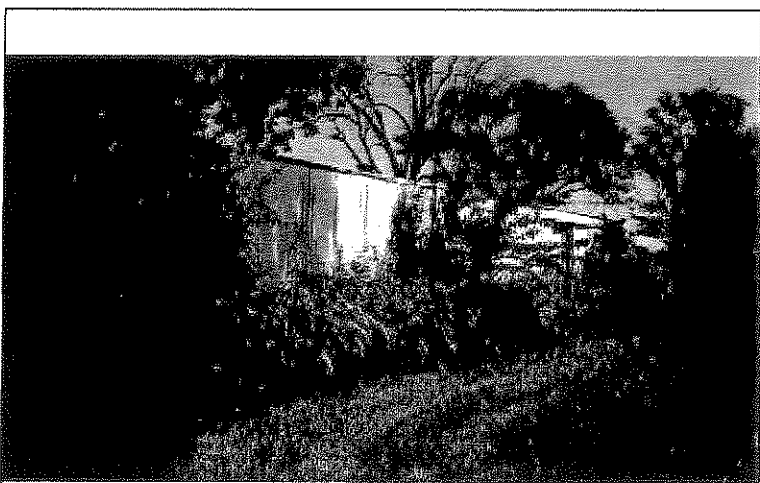
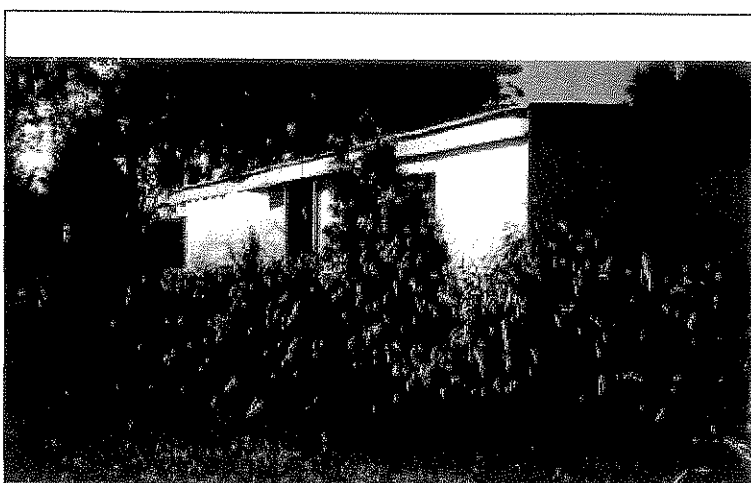
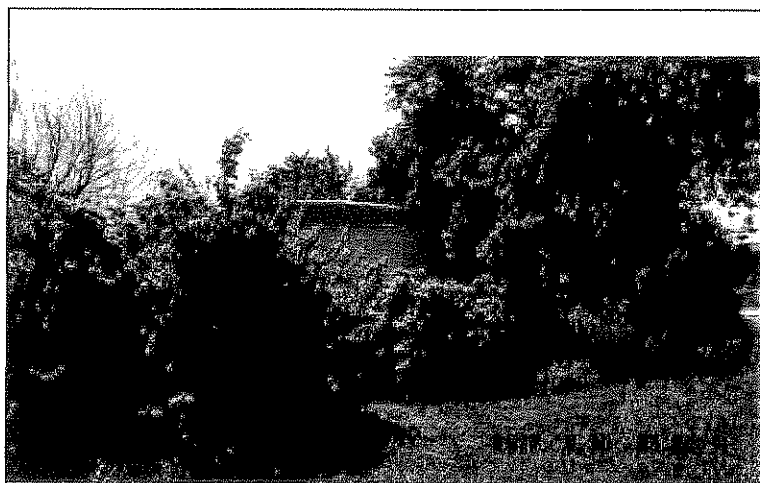
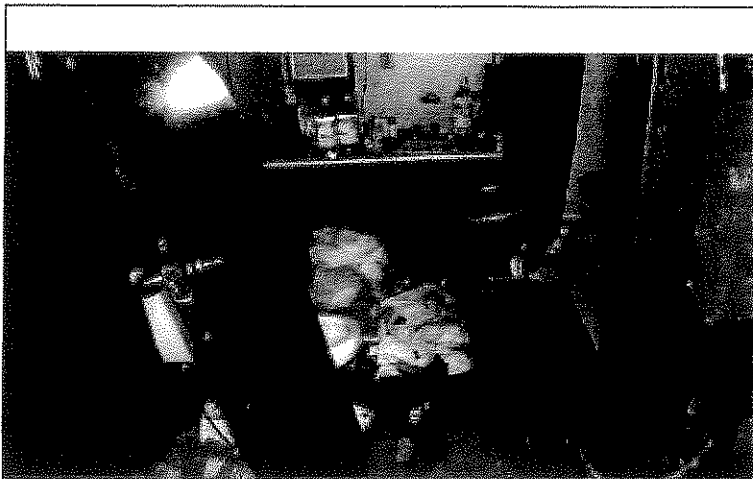
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**

# 3060-60 Nameoki Drive



3056-60 Nameoki Drive





2712 W. 22<sup>ND</sup> STREET

**RESOLUTION**

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

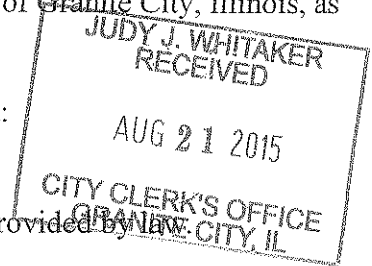
BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2712 W. 22<sup>ND</sup> STREET**

**PERMANENT PARCEL NUMBER: 22-2-19-13-13-302-046**

is dangerous and unsafe and should be demolished or repaired as provided by law.



SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 27, 2015**

**RE: 2712 W. 22<sup>nd</sup> St.**

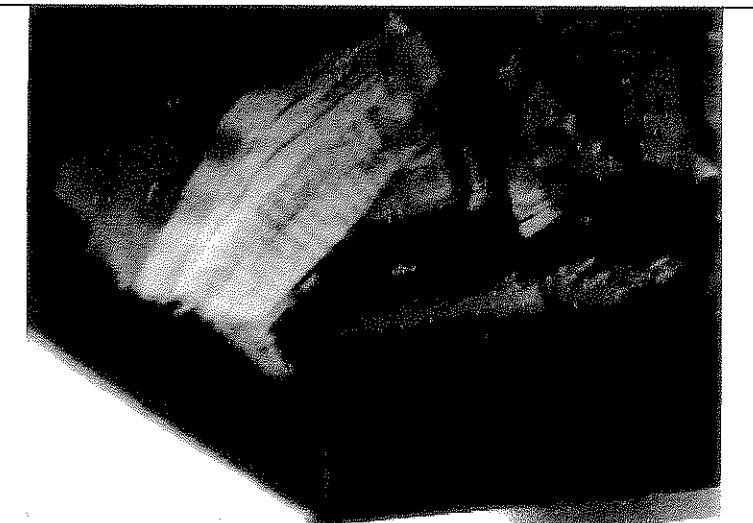
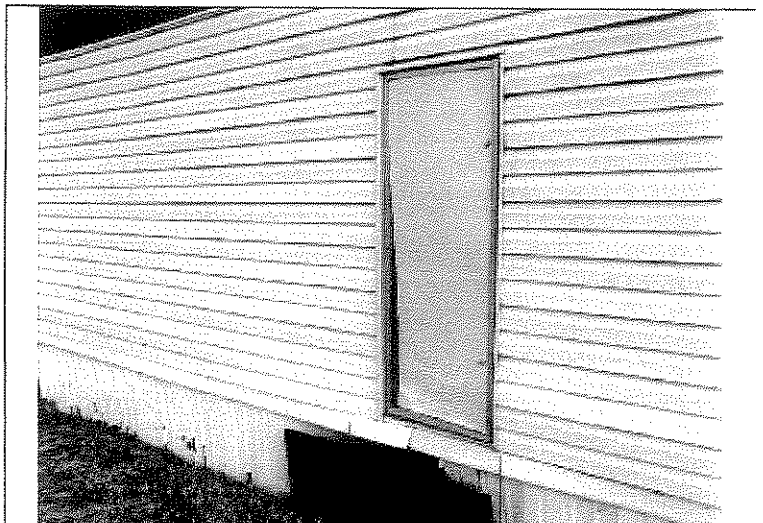
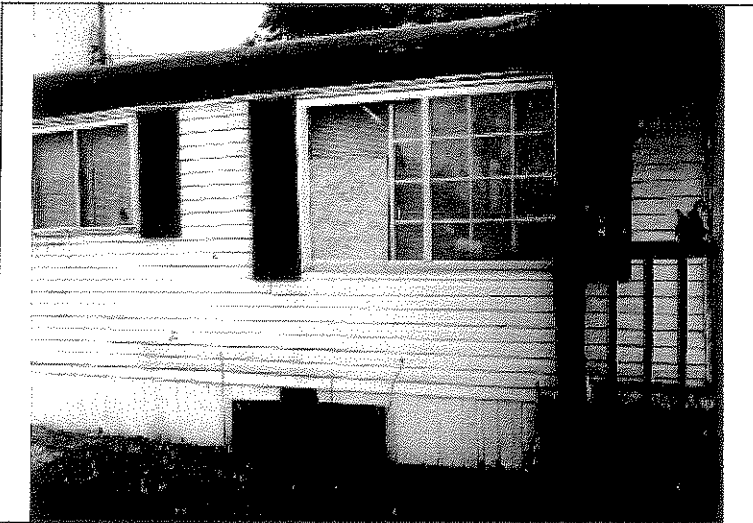
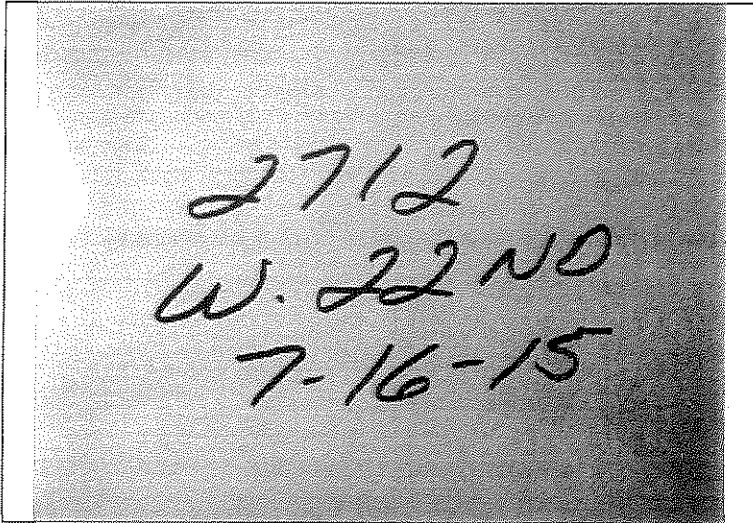
**Recent inspection of the property located above revealed the following:**

- 1. The mobile home is vacant and abandoned without utilities.**
- 2. The mobile home is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The mobile home is decayed from weather and water damage causing the ceiling and roof to fail.**
- 4. The mobile home has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows, holes in walls, damaged plumbing and black mold issues.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**

2712 W. 22nd St. - 7/16/2015 TD



2534 EDWARDS

**RESOLUTION**

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2534 EDWARDS**

**PERMANENT PARCEL NUMBER: 22-2-20-17-17-302-021**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")  
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

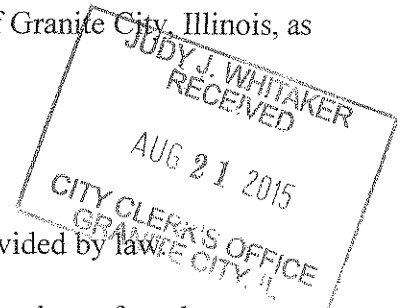
APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)





## **Memo to File**

**August 4, 2015**

**RE: 2534 Edwards**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and water damage causing the foundation to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

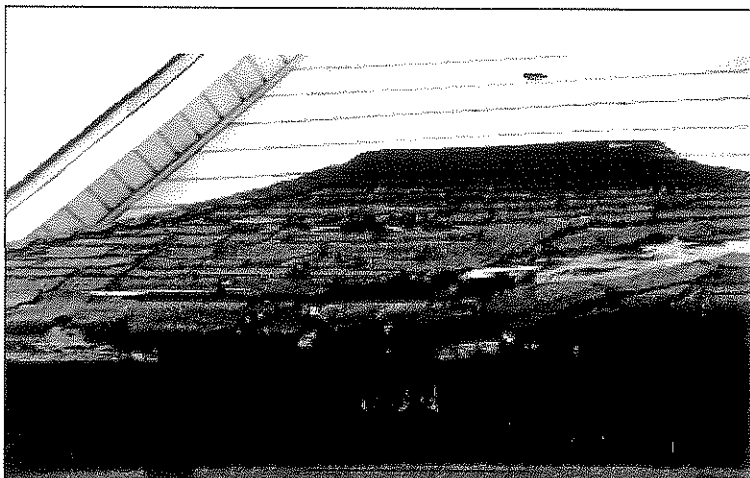
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**

## 2534 EDWARDS 8-4-15



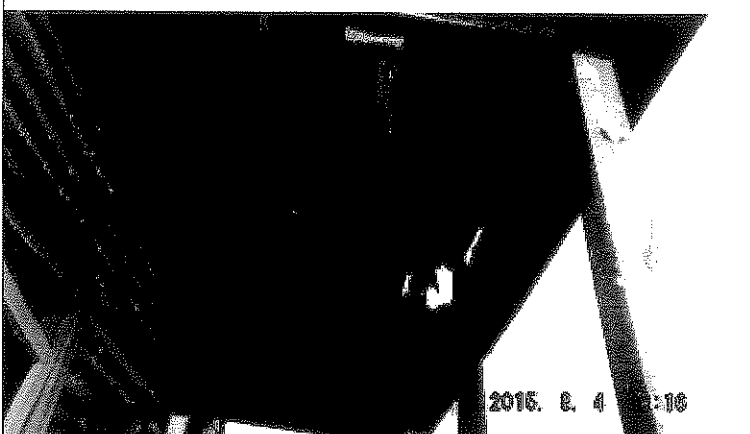
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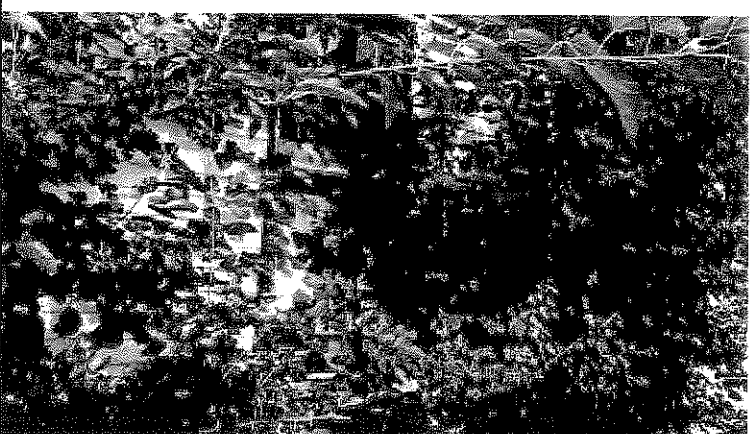
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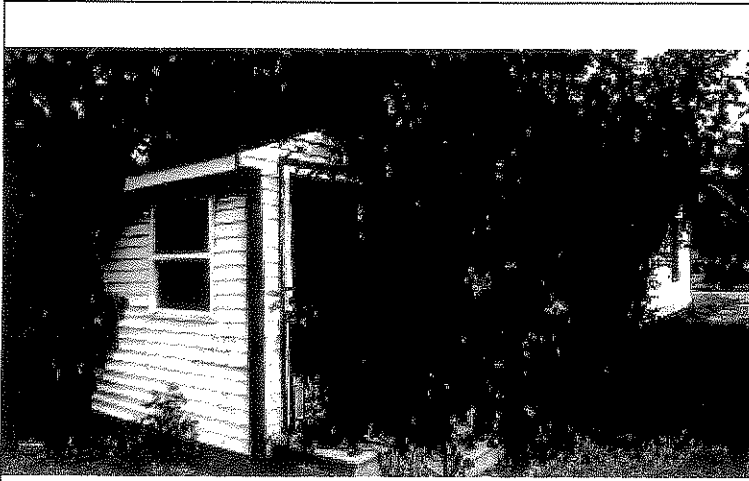


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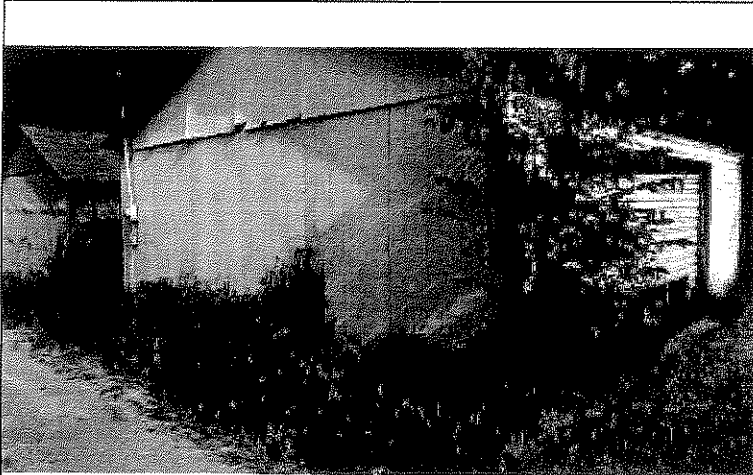
2534 EDWARDS 8-4-15



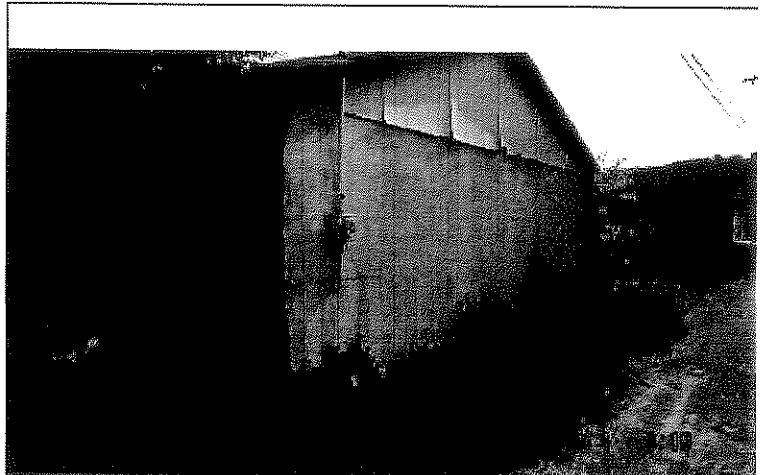
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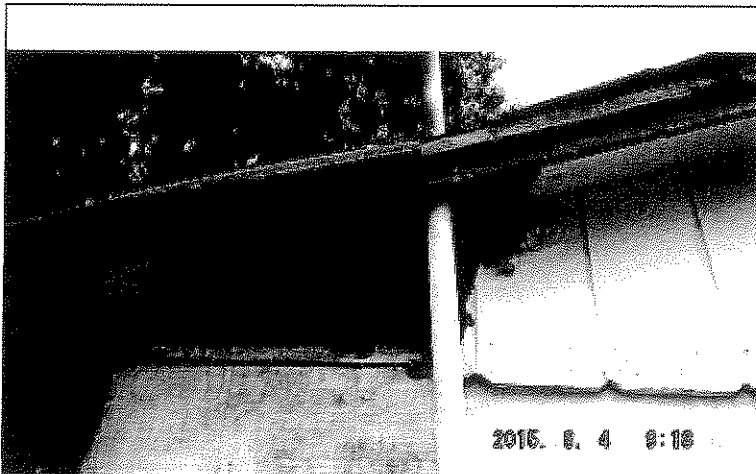
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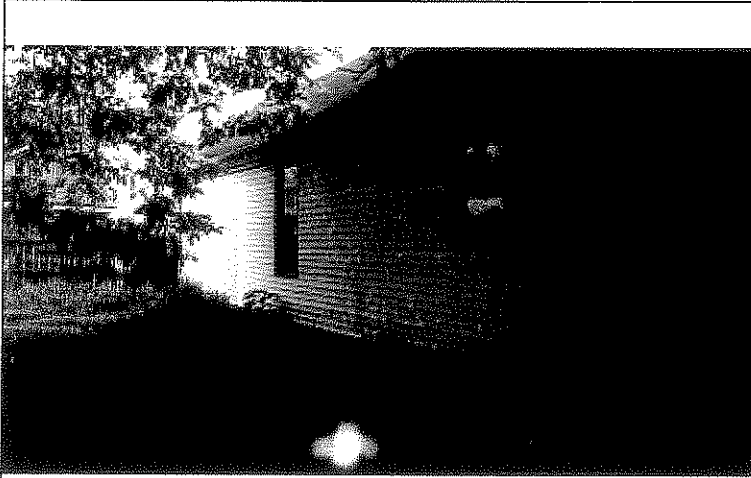


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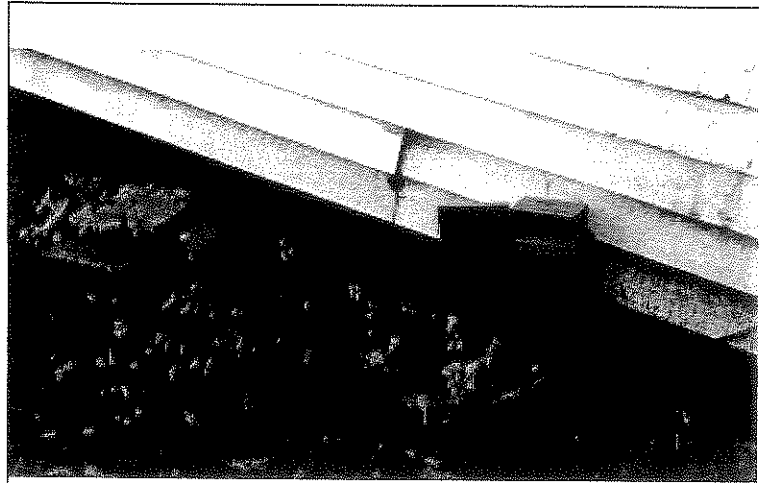


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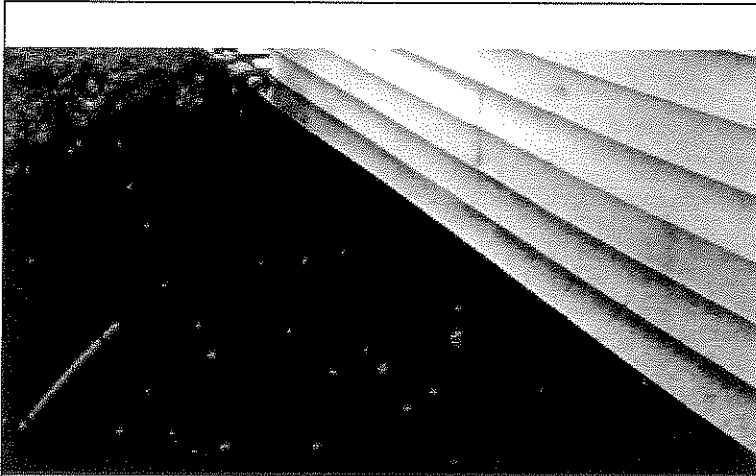
## 2534 EDWARDS 8-4-15



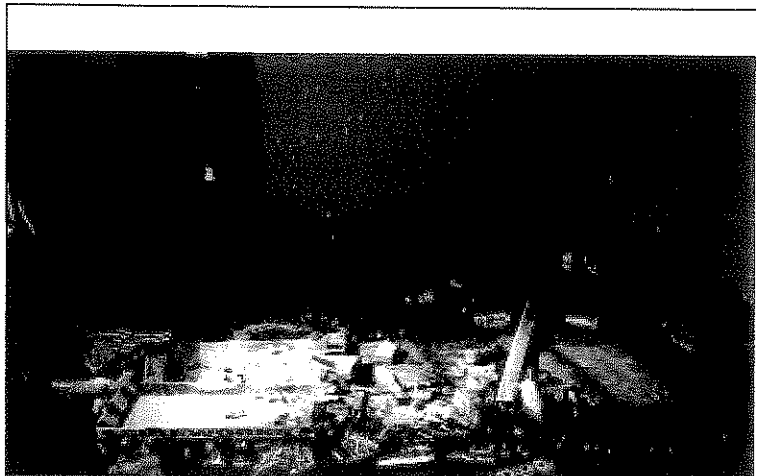
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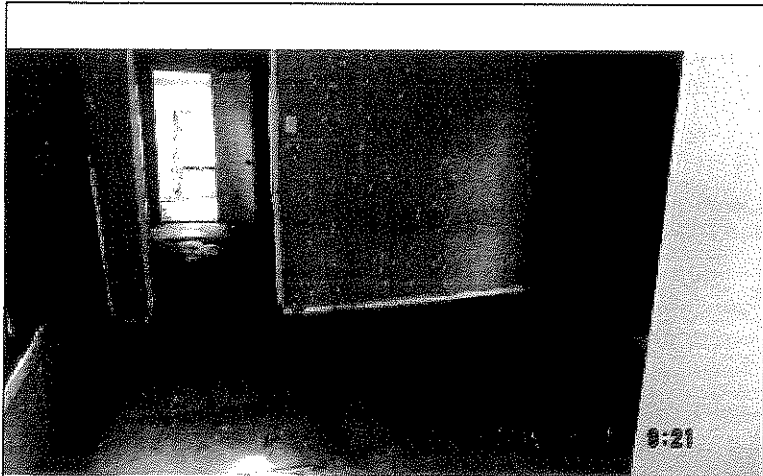
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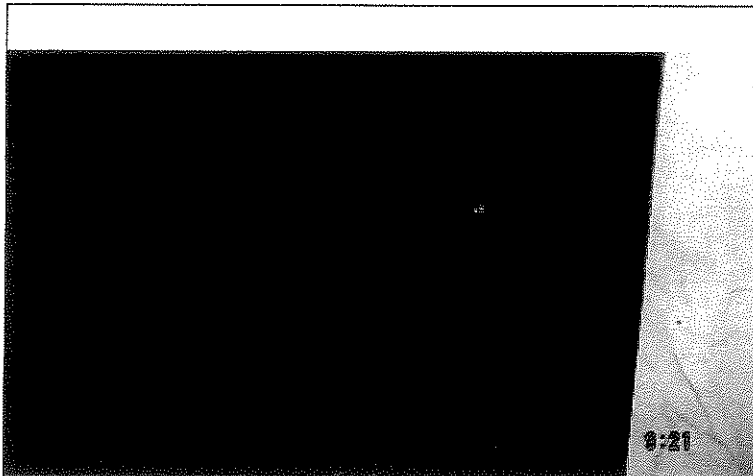


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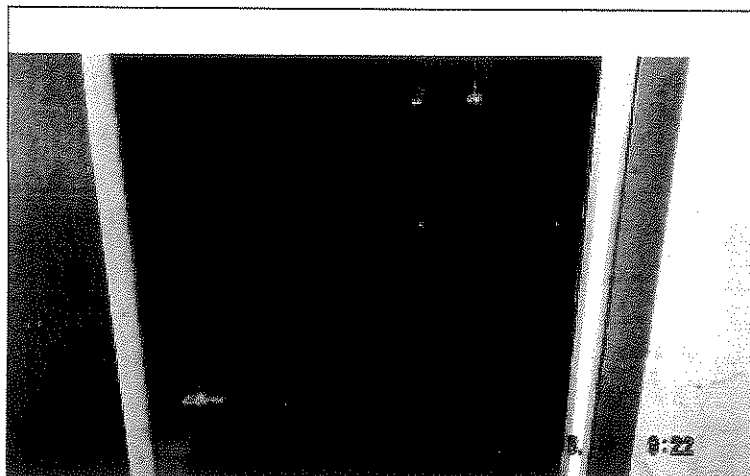


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2534 EDWARDS 8-4-15



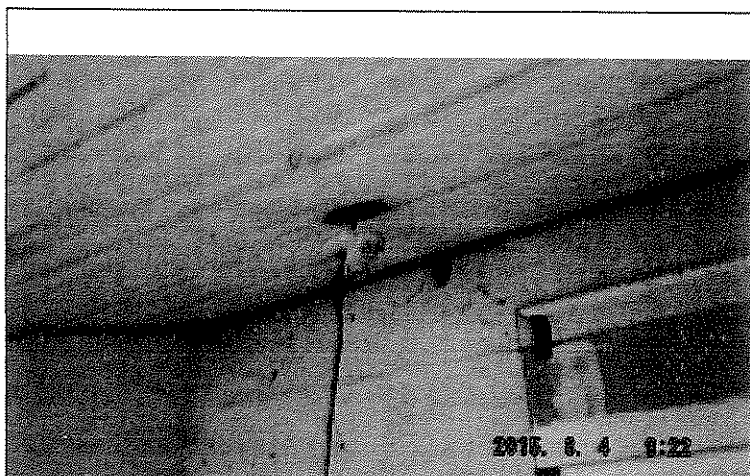
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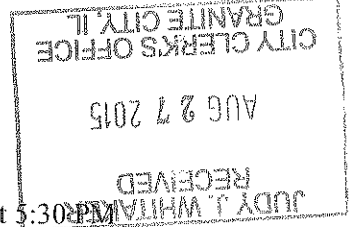




# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## *Historical & Architectural Review Commission Minutes – August 25, 2015*



### **CALL TO ORDER**

Chairperson, Terry Pierce, called the meeting to Order on Tuesday August 25, 2015 at 5:30 PM.

### **ATTENDANCE / ROLL CALL**

Members Present were: Terry Pierce, LaDonna Walden, Jennifer Flores-Melton, Karen Raines and Ritch Alexander. Excused absence for Paula Hagnauer and Kim King. Also present were: Asst. City Attorney Laura Andrews, Zoning Administrator Steve Willaredt and Granite City's Building Inspector Ralph Walden and Alderman Dan McDowell.

### **SWEAR-IN**

The Chair asked the Petitioner and those wishing to speak this evening to stand and be sworn in.

### **MINUTES & AGENDA**

A motion to approve the Minutes from the previous meeting held on (July 28, 2015) , and this evening's Agenda was made by Ritch Alexander and seconded by Karen Raines. Voice vote. All ayes. Motion carried..

### **PETITIONER:**

**Anthony D Aiello**  
**1413 20<sup>th</sup> Street**

**Establish Tavern and restaurant in a district zoned D-1 Arts  
and Entertainment sub-district**

Chonda DeBoise, fiancée of Anthony D Aiello, introduced herself and stated she was here to represent Anthony D Aiello. They wish to establish a business as a tavern and restaurant named (The Imperial Pub and Club) at the above address. Chonda DeBoise stated there will be food served daily, along with full use of the bar and live entertainment on the week-ends. Also, there will be dart, pool, bowling and horseshoe leagues. ( The horseshoe leagues will be daytime only.) Anthony D Aiello is hopeful to open by mid September.

Chonda DeBoise commented that the tavern and restaurant would be open seven days a week. Monday thru Saturday 11:00 a.m. until 2:00 a.m., Sunday 12:00 p.m. until 12:00 a.m. (midnight). They are looking for more of a restaurant atmosphere to attract families. Their goal is to have specials on certain days of the month ex: steak night (steak, potato and salad).

The interior needs minor cosmetic work as painting the trim, recover chairs and stools and touch up table tops. The exterior needs minor touch up paint in front of building. Also, the existing signs will be replaced. On front of the building they would like to replace sign with a lit sign and stay the same size as on building now. On the side of building facing Grand Ave they would like to replace the sign with a flush mount lighted sign. The new signs will have to comply with the City Sign Ordinance.

The HARC checklist was completed by Karen Raines as follows:

- 1). Days and hours of operation limited to: Seven (7) days a week  
Monday thru Saturday 11:00 a.m. to 2:00 a.m. and Sunday 12:00 p.m. to 12:00 a.m. (midnight)
- 2). Signage: Request for Lit sign on front of building and lighted flush mount sign on side of building facing Grand Ave.
- 3). Screening required? Yes.
- 4). Provisions for parking and loading: There is ample parking on the premise.
- 5). Will any additional outside lighting be installed? Replacing lighting on side of building.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? No.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Note: There was no one in the audience either for or against the Petitioner's request. The Chair called for further discussion. None voiced.

**Motion:** by Jennifer Flores-Melton and seconded by Ritch Alexander to approve the petition and allow the tavern and restaurant named "The Imperial Pub and Club" with the above named stipulations (Checklist: 1 thru 13). Business to be located in a D-1 Arts and Entertainment sub-district. Roll Call  
Vote: All ayes. Motion carried.

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held September 1st, 2015.

## **NEW BUSINESS**

## **UNFINISHED BUSINESS**

None voiced

Motion to Adjourn by Ritch Alexander seconded by Karen Raines. Motion carried.

Respectfully submitted,

***Bonnie Dickerson***

Secretary, HARC

**Historical & Architecture Review Commission  
Advisory Report, Meeting held on August 25, 2015**

**PETITIONER (1):**     **Anthony D Aiello**  
                              **1413 20<sup>th</sup> St**  
                              **Establish Tavern and Restaurant in a district zoned**  
                              **D-1 Arts and Entertainment Sub-District**

**Motion** to approve the petition and allow the establishment of an Tavern and Restaurant with the following stipulations:

- 1). Days and hours of operation limited to: Monday thru Saturday 11:00 a.m. to 2:00 a.m. hours and Sunday 12:00 p.m. to 12:00 a.m.(midnight) hours .
- 2). Signage: Request for Lit sign on front of building and lighted flush mount sign on side of building that faces Grand Ave.
- 3). Screening required? Yes. Screened dumpster in rear.
- 4). Provisions for parking and loading: There is ample parking on the premise.
- 5). Additional outside lighting required? Replacing lighting on side of building.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposed use substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? None.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application is necessary to intensify use. Yes.
- 13). Shall Zoning Administrator, or HARC, shall have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

**Roll Call vote:**

Terry Pierce	Yes	Karen Raines	Yes
LaDonna Walden	Yes	Ritch Alexander	Yes
Jennifer Flores-Melton	Yes		

**All Ayes. Motion carried by unanimous consent.**

\*\*\*\*\*

end of Advisory Report

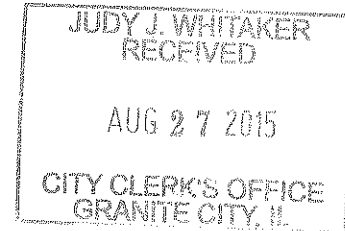
August 27, 2015  
Job No. 150200B

**Memorandum**  
**2015 MFT HMA Program**  
**Bid Notice**

**To:** Mayor & City Council

**From:** Steve Osborn 

**Subject:** MFT HMA Program  
Bid Notice



- 1) As requested, we have prepared plans and specifications for the 2015 Granite City MFT HMA (Bituminous Surface Course & Bituminous Prime) program to be bid on Tuesday, September 1, 2015 at 10:15 AM.
- 2) We will present bid tabulations and a memo of award recommendation at the September 1, 2015 Council Meeting for the City's review and approval.
- 3) We request this be placed on the Council Agenda for review and approval, concurrent with IDOT approval.

August 26, 2015  
Job No. 140211

✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

■ 100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

■ 330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

**Memorandum**  
**Maryville Rd STP Engineering Services using MFT Funds**

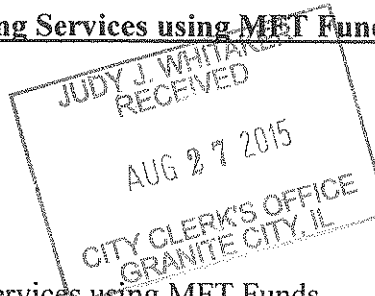
**To:** Mayor and City Council

**From:**

Steve Osborn 

**Subject:** 2015 Motor Fuel Tax (MFT)

Maryville Road STP Engineering Services using MFT Funds




- 1) As requested, we have prepared IDOT engineering forms and a Resolution for Improvement by Municipality Under the Illinois Highway Code form BLR 09111 to allocate MFT funds for the Maryville Road STP project.
- 2) This project is for patching and mill and HMA resurfacing on Maryville Road from Terminal Avenue to Edwardsville Road (IL Rte 162).
- 3) The Engineering Agreement includes Design and Construction Engineering and will be submitted to the Council prior to the September 1<sup>st</sup>, 2015 meeting for review.
- 4) Please review for approval, concurrent with IDOT Approval.



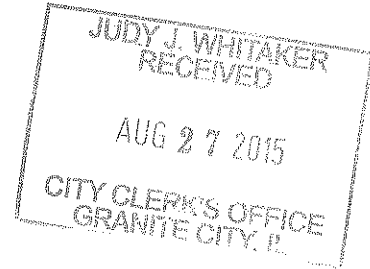
August 27, 2015  
Job No. 150200D

**Memorandum**  
**2015 MFT ADA Ramps Program**  
**Bid Notice**

**To:** Mayor & City Council

**From:** Steve Osborn 

**Subject:** MFT HMA Program  
Bid Notice




- 1) As requested, we have prepared plans and specifications for the 2015 Granite City MFT ADA Ramps program to be bid on Tuesday, September 1, 2015 at 10:30 AM.
- 2) We will present bid tabulations and a memo of award recommendation at the September 1, 2015 Council Meeting for the City's review and approval.
- 3) We request this be placed on the Council Agenda for review and approval, concurrent with IDOT approval.

August 27, 2015  
Job No. 150200A

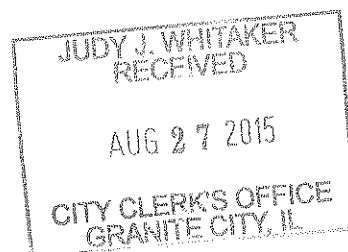
**Memorandum**  
**2015 MFT Slurry Seal Program**  
**Bid Notice**

**To:** Mayor & City Council

**From:** Steve Osborn 

**Subject:** MFT Slurry Seal Program  
Bid Notice

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- 1) As requested, we have prepared plans and specifications for the 2015 Granite City MFT Slurry Seal program to be bid on Tuesday, September 1, 2015 at 10:00 AM.
- 2) We will present bid tabulations and a memo of award recommendation at the September 1, 2015 Council Meeting for the City's review and approval.
- 3) We request this be placed on the Council Agenda for review and approval, concurrent with IDOT approval.



# City of Granite City

GRANITE CITY, ILLINOIS

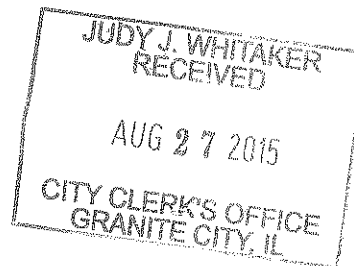
## COMMISSIONERS

LOREN H. DAVIS, Chairman  
JOHN L. MILLER, Secretary  
JAMES L. HOLLAND, Member

## Board of Fire and Police Commissioners

**MAYOR**  
ED HAGNAUER

### Memo



To: Mayor Ed Hagnauer  
Members of the City Council

From: John Miller, Secretary

Subject: Fire Department Promotions

Date: August 26, 2015

Due to the retirement of Engineer Craig Sykes on August 7, 2015, a promotion is in order as per the terms of the labor agreement with Firefighters Local 253.

- Firefighter/ Paramedic Mark Joiner to Engineer

Please make this promotion retroactive to August 7, 2015.

Thank you for your time in this manner.

  
John Miller

RESOLUTION CONCERNING THE ECONOMIC DEVELOPMENT  
STRATEGIC ACTION PLAN PROPOSAL DATED AUGUST, 2015

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council first received on or about July 7, 2015, a draft document identified as the Economic Development Strategic Action Plan, said document generated by a group identified as the Economic Development Strategic Action Plan Steering Committee; and

WHEREAS, the Granite City Council finds said Plan document was proofread and revised since July 7; and

WHEREAS, the Economic Development Strategic Action Plan Steering Committee, consists of some 25 members; and

WHEREAS, said Steering Committee is composed primarily of individuals employed at local businesses, educators, retailers, manufacturers, America's Central Port, health care providers, and lenders, and individual retirees; and

WHEREAS, the Granite City City Council notes said Economic Development Strategic Action Plan contains within that plan over 100 specific, detailed recommendations, concerning real estate development, housing, funding, volunteer involvement, use of public spaces, education, workforce training, and other numerous topics.

Now, therefore, the Granite City City Council wishes to recognize and thank the Economic Development Strategic Action Plan Steering Committee, for its efforts, time, and interest; and for the collection and presentation of a significant volume of relevant data concerning our Community. The Granite City City Council hereby directs the Clerk of the City of Granite City to place the Economic Development Strategic Action Plan, as revised since July, 2015, on file, with any other communications and recommendations from citizens received by the City Clerk.

Passed this \_\_\_\_\_ day of September, 2015.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

84212





# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Gail Valle**  
*Treasurer*

City of Granite City  
Bill List for Month of August  
City Council Meeting of September 1, 2015

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 575,986.76
15	Granite City Cinema	\$ 26,575.69
25	Drug Traffic Prevention F	\$ 46,092.58
30	Motor Fuel Tax Fund	\$ 49,718.80
64	BELLMORE VILLAGE	\$ 18,007.57
65	Tax Incremental Financing	\$ 263,220.17
67	TIF NAMEOKI COMMONS FUND	\$ 9,385.14
68	TIF PORT DISTRICT	\$ 1,350.00
69	RTE 203 TIF Fund	\$ 1,091,876.31
70	Sewage Treatment Plant Fu	\$ 191,349.58
71	Sewer System Fund	\$ 318,002.13
	Total	<u>\$ 2,591,564.73</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	1,596.03
		BLUE CROSS BLUE SHIELD	TR/AMBULANCE REFUND	640.75
		CMR ENGINEERS LOCAL 5	TR/AMBULANCE REFUND	552.87_
			TOTAL:	2,789.65
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/DRK 5 GALLON WATER	17.25
		LAURA R ANDREWS	LG/CRIME FREE HOUSING	445.50
			MEETING/MONTHLY RETAINER	700.00
			RELAX INN	81.00
			WOODY, MICHAEL	262.74
		BUSINESS EQUIPMENT CTR	MR/PENS/MESSAGE BOOK/CALEN	48.96
		CALL ONE	YC/PHONE BILL	79.51
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,488.17
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	2,100.00
			LG/PARALEGAL/RESEARCH	203.00
			LG/COST/COPIES/POSTAGE/LEX	452.60
			LG/ELECTRICAL CONTRACT	855.50
			LG/PREPARE/FILE PTAX-300	400.00
		M&M SERVICE CO	ED/GASOLINE & DIESEL FUEL	22.84
		RECORDER OF DEEDS	CIT REL	27.00
			CIT REL	27.00
			CIT REL	29.00
		SECRETARY OF STATE	MR/2012 FORD/PLATES P37289	101.00
		US POSTAL SERVICE	MR/POSTAGE	5.83
			ED/POSTAGE	4.16
		VERIZON WIRELESS	MR/PHONE BILL	212.64
			ED/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	16.98
			MR/PHONE BILL	84.90
			ED/PHONE BILL	16.98
		MUELLER REPORTING PC	LG/CITY VS VAUGHN/MIDDLETO	228.50
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	17.87
		REGIONS BANK	ED/RAVENELLIS	5.00
			ED/KOOL BEANZ	12.29
			AIELLO'S PIZZARIA	14.73
			RAVENELLI'S	1.50
			IEDA MEMBERSHIP	125.00
			MR/LOWES	22.72
		THE LOWENBAUM PARTNERSHIP LLC	LG/PUBLIC WORKS	122.50
		ALVIN C. PAULSON	RM/FUNKHOUSER CASE	110.25_
			TOTAL:	11,396.95
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	5.75
		BELLEVILLE NEWS-DEMOCRAT	CL/BUDGET	95.70
		CALL ONE	CL/PHONE BILL	25.63
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,095.21
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	792.00
		RECORDER OF DEEDS	LAREDO	400.90
		US POSTAL SERVICE	CL/POSTAGE	578.58
		VERIZON WIRELESS	CL/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	CL/PHONE BILL	67.92
		BARBARA'S SALES INC	CL/MEL/SHIRTS/CLOTHING ALL	56.96
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	82.16_
			TOTAL:	4,254.84
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/BOTTLE WATER/JULY 2015	17.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
		CALL ONE	TR/PHONE BILL	25.63
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,507.85
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD FEES	273.76
		US POSTAL SERVICE	TR/POSTAGE	218.97
		GAIL VALLE	TR/CHICAGO HILTON HOTEL/RE	660.00
		VERIZON WIRELESS	TR/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	TR/PHONE BILL	67.92
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	35.75
		REGIONS BANK	TR/BUSINESS EQUIP CENTER	36.06
			TR/BUSINESS EQUIP CENTER	47.94
		FORTE PAYMENT SYSTEMS, INC	TR/CREDIT CARD MACHINE/WAR	5.00__
			TOTAL:	3,950.16
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	3,230.65
			CH GAS/ELECTRICITY	94.98
		IL POWER MARKETING	CH/ELECTRICITY	1,226.41
		ARAMARK UNIFORM SVCS INC	FA/MATS	211.65
			FA/MATS	211.65
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	SEPTEMBER PREMIUMS	5,085.70
		BLUE CROSS BLUE SHIELD	RM/OCTOBER PREMIUMS	120,681.78
		BUSINESS EQUIPMENT CTR	FA/ENVELOPES/STENO BOOKS	44.28
		CALL ONE	FA/PHONE BILL	25.64
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,554.82
		GALLAGHER BASSETT SVCS INC	RM/TRUE UP	2,158.00
		GRANITE CITY GLASS	MR/PLEXICLR GLASS/CITY GAR	493.71
		IL AMERICAN WATER CO	FA/20TH ST	24.46
			FA/1815 DELMAR AVE	24.46
		JUNEAU ASSOCIATES INC.	2015 MCCD SLURRY SEAL ST I	861.40
			2015 MCCD HMA STREET IMPRO	3,229.25
			PINE STREET OIL & CHIP-UDA	340.00
		KANE MECHANICAL INC	FA/REPAIR AC/UNIT IN BZ	169.00
		M&M SERVICE CO	TOWNSHI/GASOLINE & DIESEL	1,727.14
			LIB/GASOLINE & DIESEL FUEL	74.60
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/AIR FRESH/TOILET P	426.07
			FA/GALLON SHAMPOO/CARPET C	569.00
			FA/BOX FEBREEZE/ALEVE/ZANT	122.01
		OFFICE ESSENTIALS INC	FA/FOLDERS/ENVELOPES	167.57
			FA/PAPER BINDER SORTERS	7.98
		PACE TRUE VALUE HARDWARE	FA/OIL FOR TRIMMER	9.16
		GATEWAY PEST CONTROL	FA/GEL BAIT/SPRAY FOR INSE	120.00
		US POSTAL SERVICE	FA/POSTAGE	21.82
		WINDSTREAM NUVOX INC	FA/PHONE BILL	50.94
		GUARDIAN	SEPTEMBER PREMIUMS	4,664.49
		IL WORKERS' COMPENSATION COMMISSION	RM/WORK COMP ASSESSMENT	828.18
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	35.75
		REGIONS BANK	GETTYSBURGFLAGWORKS.COM	259.73
		STANDARD INSURANCE CO	RM/SEPTEMBER PREMIUMS	2,324.48
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/REDSTONE/KLUMPP	250.00
		STATE FARM INS	RM/OCTOBER PREMIUMS	568.65
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/JOHN REDSTONE	446.50
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	162.00
		CDD LLC	FA/SHREDDING	94.11
			FA/SHREDDING	120.86
		CHRISTOPHER & PATRICIA BERTRAND	RM/SETTLEMENT/SEWER BACK U	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
		WANDA CARMACK	RM/SETTLEMENT/SEWER BACK U	1,000.00__
			TOTAL:	154,741.71
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,215.73
		VERIZON WIRELESS	IT/PHONE BILL	118.06
		REGIONS BANK	CALERO	334.75
			FARONICS	110.00
			MONOPRICE	170.51
			MXTOOLBOX.COM	20.00
			NEWEGG	145.98
			NEWEGG	36.99
			NEWEGG	33.22
			UPS	22.39
			PUBLIC ENGINES	99.00__
			TOTAL:	2,306.63
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/POWER/CITRUSOL/A	228.70
		AMEREN ILLINOIS- ELECTRIC	POLICE/ELECTRICITY	2,398.30
			TL/ELECTRICITY	4,495.33
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES J	9,500.00
			LOCKBOX FEES	49.50
			COLLECTIONS COST	7,351.53
			RED LIGHT CAMERA JULY 2015	9,500.00
			LOCKBOX FEES	54.00
			COLLECTIONS COST	3,212.97
		IL POWER MARKETING	PO/ELECTRICITY	1,548.12
		B AUTO PARTS	PO/CAR 16/FRONT DRIVE SHAF	75.00
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	861.02
		BOB BARKER CO INC	PO/6 DZ SHOE THONGS	78.19
		BUSINESS EQUIPMENT CTR	PO/BOX DRY ERASE MARKERS	4.49
		CABELA'S INC	PO/TAKMAJIAN/CLOTHING ALLO	221.88
		CALL ONE	PO/PHONE BILL	79.51
		CHARTER COMMUNICATIONS	PO/EXPANDED BASIC/DIGITAL	50.53
			PO/INTERNET/ESSENTIALS	90.00
			PO/EXPANDED BASIC/DIGITAL	101.06
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	6,065.01
		COMMUNICATION REVOLVING FUND 0186	PO/COMM CHARGES/T8889088	1,451.80
		CREVE COEUR CAMERA INC	PO/EMPIR OLYMPUS/HOODM RAW	69.98
		CULLIGAN WATER CONDITIONING	PO/6 BOTTLES WATER/RENTAL	48.50
		DATATRONICS INC	PO/CAR 28/REPAIR WIRELESS	160.00
			PO/CAR 20/REPAIR GUN LOCK	227.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 27/REPAIR FRONT END	938.50
		FEDERAL LICENSING INC	PO/RADIO LICENSE RENEWAL/K	110.00
		FIRE SAFETY INC	PO/17 EXTINGUISHERS MAINTA	585.00
		FIRSTSPEAR LLC	PO/STACY/DOUBLE CUFF POUCH	60.33
			PO/LEVEL IIIA SOFT ARMOUR	650.00
			PO/STACY/CLOTHING ALLOWANC	33.40
			PO/WILKINSON/CLOTHING ALLO	10.27
			PO/REYNOLDS/CLOTHING ALLOW	10.27
		HAWTHORNE ANIMAL HOSF	PO/SURGERY/GUN SHOT/FLAUGH	2,049.46
		HEROS IN STYLE	PO/REDSTONE/CLOTHING ALLOW	112.89
			PO/KNIGHT/CLOTHING ALLOWAN	77.99
			PO/REDSTONE/CLOTHING ALLOW	245.79
			PO/REDSTONE/CLOTHING ALLOW	183.97
			PO/REDSTON/CLOTHING ALLOWA	141.50
			PO/NICOLUSSI/CLOTHING ALLO	91.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.51
		KOETTING FORD INC	PO/CAR 25/HUBCAP	55.44
			PO/CAR 13/OIL CHANGE	34.65
			PO/CAR 9/OIL CHANGE/TIRE R	43.37
		LEON UNIFORM CO INC	PO/ARNOLD/BEGINNING CLOTHI	602.00
			PO/PAUL/CLOTHING ALLOWANCE	50.99
		LINDENWOOD COLLEGE	PO/CAVE/TUITION/SPRING	3,276.00
			PO/BURFORD/TUITION/SPRING	3,990.00
		LYNN PEAVEY COMPANY	PO/10 TUBE SK 8 IN/4 DGKT	185.50
			PO/5 KIT CO GSR/2 DISK	41.25
			PO/15 ZWTP CD	218.25
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	10,444.64
		MCKAY NAPA AUTO PARTS	PO/WAX	6.29
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,636.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/BOWL HANGERS/EVERGREEN/	560.55
		RAY O'HERRON CO	PO/FREIGHT	2.23
			PO/CONNOR/CLOTHING ALLOWAN	645.00
			PO/WOJTWICZ/CLOTHING ALLO	521.40
			PO/KOEPP/CLOTHING ALLOWANC	310.58
			PO/FLYNN/CLOTHING ALLOWANC	358.00
			PO/BASTILLA/CLOTHING ALLOW	358.00
			PO/BEDARD/CLOTHING ALLOWAN	358.00
			PO/BAILEY/CLOTHING ALLOWAN	358.00
			PO/GAGICH/CLOTHING ALLOWAN	396.42
			PO/AMMO/20 UNITS .380 AUTO	480.00
			PO/PATRICH/CLOTHING ALLOWA	342.11
			PO/WERTHS/CLOTHING ALLOWAN	308.76
			PO/MILLER/CLOTHING ALLOWAN	47.95
			PO/GAGICH/CLOTHING ALLOWAN	464.20
			PO/GRAYSON/CLOTHING ALLOWA	358.00
			PO/BAILEY/CLOTHING ALLOWAN	387.80
		OFFICE ESSENTIALS INC	PO/2 ELECTRIC STAPLERS/COM	97.06
			PO/2 DZ SHARPIE MARKERS	19.24
			PO/MINILLA FOLDERS/LEGAL P	98.52
			PO/CHAIRMAT 227/1 DZ TAPE	69.19
		P & L PRODUCTS	PO/ID MACHINE/2 YMCKT RIBB	114.25
		PACE TRUE VALUE HARDWARE	PO/4 KEYS LOBBY RESTROOM/D	10.99
			PO/3 KEYS/COMPUTER LAB	3.75
			PO/VELCRO	5.94
		POLICEMEN'S BENEVOLENT &	POLICEMEN'S BENEVOLENT &	93,393.27
		GEORGE POPMARKOFF	RM/SEPTEMBER PREMIUMS	115.00
		PURCELL TIRE COMPANY	PO/CAR 29/TIRE REPAIR	21.40
			PO/CAR 24/TIRE REPAIR	21.40
			PO/CAR 33/TIRE REPLACEMENT	595.00
			PO/MAYOR'S CAR/TIRE REPLAC	161.26
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
		SECRETARY OF STATE	PO/2015 CHEVY/PLATES	8.00
			PO/2015 CHEVY/TITLE	95.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/CS ECOLUTION FLOOR CLEA	188.50
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		US POSTAL SERVICE	PO/POSTAGE	429.91
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 41/OIL CHANGE/AIR F	40.95
			PO/CAR 40/OIL CHANGE	23.95
			PO/CAR 5/OIL CHANGE/REAR W	36.45



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	PO/PHONE BILL	1,388.21
		WINDSTREAM NUVOX INC	PO/PHONE BILL	254.85
		WIRELESS USA	PO/MCLAREN/CLOTHING ALLOWA	85.00
			PO/NOVACICH/CLOTHING ALLOW	85.00
			PO/COSTELLO/CLOTHING ALLOW	32.02
		ZEE MEDICAL SERVICE	PO/OIC MEDICAL CABINET/MED	112.90
		CHUCK HECK'S AUTO REPAIR	PO/CAR 12/OIL CHANGE/REAR	116.86
			PO/CAR 26/FUEL FILTER/CLEA	86.68
			PO/CAR 16/RADIATOR/AXLE SE	1,205.88
		BARBARA'S SALES INC	PO/PATRICH/CLOTHING ALLOWA	15.00
			PO/25 BADGES W LANYARDS/NE	125.00
		ERIC BAILEY	PO/CLOTHING ALLOWANCE/AMAZ	148.01
		O'REILLY AUTOMOTIVE INC	PO/2 BOTTLES WAX	17.98
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	63.60
		REGIONS BANK	PO/ATT/MONTHLY SERVICE	174.99
			PO/MILLER/MICROSOFT	7.43
			CITY OF STL PARKING	2.50
			JOS A BANK	89.15
			KOHL'S	109.77
			PARTS UNKNOWN	172.00
			WALMART	86.40
			ECHOSECTINYPASS	30.00
			MARRIOTT	477.12
			MARRIOTT	477.12
			SHELL	25.97
			WALMART	21.54
			NEWEGG	123.98
			ILEAS	240.00
			LOWES	35.91
			RAVANELLIS	162.27
			RAVANELLIS	80.65
			SHOP N SAVE	185.19
			SHOP N SAVE	253.56
			SHOP N SAVE	137.92
			SHOP N SAVE	197.71
			SHOP N SAVE	199.49
			SOUTHWEST	526.00
			USPS	29.57
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/SERVICE CONTRA	162.00
			PO/ELEVATOR/MONTHLY SERVIC	162.00
		LAURA FORBES	PO/INTERPRETER/STRINGFELLO	100.00
		PARAQUAD, INC.	PO/INTERPRETER/DEVORE/STIN	150.00
			TOTAL:	185,121.38
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	121.05
			FR/OXYGEN	168.19
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,529.74
		IL POWER MARKETING	FR/ELECTRICITY	622.77
		ANDERSON HOSPITAL	FR/EMS PEPP/KIRK	25.00
		ANDRES MEDICAL BILLING LTD	FR/JULY CHARGES	5,147.28
		BANNER FIRE EQUIPMENT INC	FR/LEATHER FRONT FOR HELME	44.00
			FR/NEW BOOTS/MEGAN O'BRIEN	269.00
			FR/PARTS & LABOR/4411	3,792.11
			FR/PARTS & LABOR/4411	2,746.00
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	212.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CHARTER COMMUNICATIONS	FR/INTERNET	128.63
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	45,557.68
		DJ'S 4X4	FR/RADIATOR HOSE/4447	214.60
			FR/OIL PUMP/4440	1,374.75
			FR/CATALYTIC CONVERTER/440	1,755.32
			FR/SAFETY CABLE/4431	225.00
			FR/SEAT BELTS/4440	140.00
		DIXON HEATING/A/C/REFRIGERATION	FR/SERVICE CALL AC	138.93
		FINK BADGE INC	FR/WILSON J/CLOTHING ALLOW	76.05
		FIREFIGHTERS LOCAL 253	FR/GORTON/CLASSES	200.00
			FR/LOCUS/CLASSES	200.00
			FR/CROXTON/CLASSES	200.00
		GATEWAY OCCUPATIONAL HEALTH	RM/CROXTON MEDICAL	134.93
			RM/FIRE DRUG TEST	75.00
		GEORGE GROVE PLUMBING & HEATING	FR/REPAIR/STATION #1	290.59
		KB TRUCK REPAIR INC	FR/PARTS/LABOR/4431	2,127.34
		QUINTIN KALKBRENNER	FR/EMS LICENSE RENEWAL	20.00
		LEON UNIFORM CO INC	FR/MARTINEZ/CLOTHING ALLOW	136.86
			FR/CROXTON/CLOTHING ALLOWA	49.99
			FR/SUTTON/CLOTHING ALLOWAN	62.99
			FR/DEROUSSE/CLOTHING ALLOW	152.98
			FR/HAYES/CLOTHING ALLOWANC	77.97
			FR/O'BRIEN OVERPAYMENT	36.56-
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,724.60
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	583.68
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/BUILDING SUPPLIES	348.80
			FR/BUILDING SUPPLIES	1,630.05
		PACE TRUE VALUE HARDWARE	FR/BUILDING SUPPLIES	54.95
		PETROFF TOWING	FR/TOWING/4447	275.00
		PURCELL TIRE COMPANY	FR/TIRE/4440	149.35
		US POSTAL SERVICE	FR/POSTAGE	12.13
		VERIZON WIRELESS	FR/PHONE BILL	663.14
		WINDSTREAM NUVOX INC	FR/PHONE BILL	84.90
		MATTHEW J WIWCZAROSKI	FR/CLOTHING ALLOWANCE/WORK	110.00
		BARBARA'S SALES INC	FR/SUTTON/CLOTHING ALLOWAN	20.00
			FR/WILSON, R/CLOTHIN ALLOW	30.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	35.75
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	324.00
			FR/EMS SUPPLIES	112.50
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,710.72
		REGIONS BANK	FR/ATT/U-VERSE	133.05
			ALTON EQUIP RENTAL	77.56
			LOWES	17.90
			MCKAY NAPA	7.98
			MCKAY NAPA	38.74
			MCKAY NAPA	25.47
			MCKAY NAPA	10.32
			MCKAY NAPA	3.73
			OBRIEN	30.00
			PACE TRUE VALUE	10.98
			PACE TRUE VALUE	39.47
			PACE TRUE VALUE	60.00
			PACE TRUE VALUE	10.58
			PACE TRUE VALUE	41.97
			WALGREENS	18.47
			WALMART	19.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WEBER CHEVROLET	516.80
			WEBER CHEVROLET	516.80-
			POWERFLASH LED	89.90
		COADY SUTTON	FR/REPLACEMENT/WORK PANTS/	54.99
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	576.75
		JONATHAN HAYES	FR/CLOTHING ALLOWANCE/AMAZ	124.94
		MEGAN O'BRIEN	FR/BOOKS/FFII COURSE	138.37_
			TOTAL:	79,155.90
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	286.04
		VERIZON WIRELESS	CD/PHONE BILL	54.03
		REGIONS BANK	BUSINESS EQUIP CENTER	41.37
			BUSINESS EQUIP CENTER	22.99_
			TOTAL:	404.43
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	25.64
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,980.32
		PACE TRUE VALUE HARDWARE	RM/FIX SINK DRAIN	1.79
		US POSTAL SERVICE	RM/POSTAGE	8.37
		VERIZON WIRELESS	RM/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	RM/PHONE BILL	33.96
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	17.88_
			TOTAL:	2,121.99
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/5 GALLON JUGS WATER	23.00
			BZ/6 GALLON JUGS WATER	34.50
		CALL ONE	BZ/PHONE BILL	25.63
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	6,174.98
		IL STATE POLICE	BZ/LIVESCAN	580.50
		JUNEAU ASSOCIATES INC.	GENERAL/2014 ENGINEERING A	7,748.50
		M&M SERVICE CO	BZ/GASOLINE & DIESEL FUEL	277.75
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/BIRDSONG/20	19.00
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	813.31
		PRESTIGE PRINTING CO.	BZ/ENVELOPES/LETTERHEAD ST	281.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,767.50
		US POSTAL SERVICE	BZ/POSTAGE	330.06
		VERIZON WIRELESS	BZ/PHONE BILL	490.68
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	84.90
		BARBARA'S SALES INC	BZ/DICKERSON R/CLOTHING AL	55.00
			BZ/CAUSEY/CLOTHING ALLOWAN	11.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	38.84
		REGIONS BANK	BZ/BUSINESS EQUIP CENTER	70.88_
			TOTAL:	19,827.03
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	152.55
		AL'S AUTOMOTIVE SUPPLY INC	AIR CHUCK & GAUGE	22.07
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,404.00
			ST LGHT CONT/ELECTRICITY	25,297.47
			LGHT/ELECTRICITY	1,201.94
			CHAR STATION/ELECTRICITY	38.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BELLEMORE ANIMAL HOSP	PW/VET EXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	45.19
			PW/1" MINUS ROCK	55.63
			PW/1" MINUS ROCK	106.25
			PW/1" MINUS ROCK	42.69
			PW/1" MINUS ROCK	104.00
			PW/1" MINUS ROCK	180.88
			PW/1" MINUS ROCK	380.82
			PW/1" MINUS ROCK	163.12
			PW/1" MINUS ROCK	57.13
			PW/1" MINUS ROCK	94.81
			PW/1" MINUS ROCK	94.01
			PW/1" MINUS ROCK	565.82
			PW/1" MINUS ROCK	651.69
			PW/1" MINUS ROCK	50.13
			PW/1" MINUS ROCK	55.88
			PW/1" MINUS ROCK	165.51
		CALL ONE	PW/PHONE BILL	304.79
		CHARTER COMMUNICATIONS	PW/MONTHLY TV SERVICE	7.39
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	867.01
		EMIL'S LAWNMOWER SERVICE	PW/MOWER/CHAINSAB PARTS	268.48
			PW/PARTS/CHAIN SAWS	64.90
		ERB EQUIPMENT CO.	PW/STARTER/BACKHOE	467.51
			PW/SPRING/JD BACKHOE	11.47
		JOHN FABICK TRACTOR CO	PW/CUTTING EDGES/NUTS/BOLT	739.18
		FASTENAL COMPANY	PW/HANGER HOOKS	218.00
			PW/NUTS/BOLTS/WASHERS	23.53
			PW/PRIMER/LOCKTIGHT	56.41
		FLANAGAN PAINT & SUPPLY	PW/REPAIR/STREET PAINT SPR	359.22
			PW/PRIME SPRAY VALVE/STREE	86.46
			PW/NEW VALVE/ST PAINT SPRA	83.04
		FRANKO SMALL ENGINE SERV	PW/ROLL OF WEED EATER STRI	47.95
			PW/FILTERS FOR WEED EATERS	15.16
			PW/SCREEN/SCAG MOWER	20.22
		G NEIL CORP	PW/ANNUAL FEE/STATE/FED LA	69.99
			PW/ANNUAL FEE/STATE/FED LA	69.99
		GATEWAY OCCUPATIONAL HEALTH	RM/KENDALL MEDICAL	283.47
		GRAINGER	PW/MOTOR STARTER CAPACITOR	23.90
		GRANITE CITY GLASS	PW/WINDSHIELD REPLACE/2839	204.25
			PW/REPLACE GLASS/OFFICE WI	67.37
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
		ILLINI EXCAVATION &	PW/GUARDRAIL/LEGACY DR/CAR	4,570.00
		KEY EQUIPMENT & SUPPLY	PW/OIL COOLER/STREET SWEEP	1,925.85
			PW/TUBE ASSEMBLY/O-RING/ST	207.74
			PW/TUBE ASSEMBLY/STREET SW	107.92
			PW/MAIN/GUTTER BROOMS/ST S	2,095.00
			PW/WATER FILL HOSE/STREET	285.67
		KOETTING FORD INC	RM/DAMAGE/BIRKENMEYER/PW	804.04
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/ADD CHAR	66.00
			PW/ANIMAL PICKUPS/ADD CHAR	156.00
		M&M SERVICE CO	PW/MOTOR OIL/HYD. FLUID	2,776.53
			PW/GASOLINE & DIESEL FUEL	8,723.02
		MCKAY NAPA AUTO PARTS	PW/MIRROR GLUE/TRUCK #1	3.99
			PW/FUEL PUMP/STAINER/SUBUR	54.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/WIRE STRIPPERS	21.95
			PW/OIL FILTER/STUMPER	3.34
			PW/SEAT CUSHIONS/TR #31 &1	35.38
			PW/ELECT BATTERY TERM/BACK	17.05
			PW/RAGS/OIL/WASHERS SOLVEN	502.08
			PW/4 AIR FILTERS	87.56
			PW/TUNE UP KIT/WHITE SUBUR	32.49
			PW/AIR TOOL CONNECTORS	13.34
			PW/TOOLS/MECHANIC'S TRUCK	469.51
			PW/WINDOW BRUSH/TRUCK #39	16.49
			PW/DRIVE SOCKET	36.59
			PW/RAGS/FILTER/2 BATTERIES	154.06
			PW/FILTERS	8.16
			PW/UNDERCOATING/TRUCK #4	9.98
			PW/ALTERNATOR/SUBURBAN #25	97.91
			PW/FUEL FILTER/CONCRETE SA	6.19
		RUSH TRUCK CENTERS	PW/THROTTLE CABLE ASSEMBLY	412.98
		MILAM RDF	PW/GARBAGE CONTRACT	586.91
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/AIR FRESHENERS/URINAL B	422.91
		NUWAY CONCRETE FORMS	PW/DIAMOND SAW BLADE	625.00
			PW/RENTAL OF 30" SAW/TRAIL	165.00
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRACTOR TR	75.00
			PW/TIRE REPAIR/TRUCK #32	35.00
			PW/TIRE REPAIR/JD TRACTOR	50.00
			PW/4 NEW TIRES/INSTAL/SUB	541.28
			PW/2 TIRE REPAIR/TRUCK #18	34.00
			PW/TIRE REPAIR/TRUCK #10	36.00
			PW/NEW TIRE/INSTAL/TRUCK #	349.26
			PW/TIRE REPAIR/ST PAINT SP	10.00
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET/LEAF DE	96.22
		PACE TRUE VALUE HARDWARE	PW/2 GALLON CHEMICAL SPRAY	18.99
			PW/STEEL WOOL/CLEANING TOO	3.99
			PW/POWER LOCKING TAPE MEAS	14.99
			PW/TAPE MEAS/CREDIT INV 21	2.00-
			PW/PACK OF SIGN STAKES	14.99
			PW/ST SWEEPER PARTS/COUPLE	18.87
			PW/DOG POUND/CAN OPENER/HO	57.47
			PW/2 ROLLS OF DUCT TAPE	9.98
			PW/2 CANS/MOSQUITO SPRAY	11.98
			PW/BUNGEE STRAPS/PAINTER T	5.37
			PW/STEEL/IRON/TRUCK #4	82.43
			PW/METAL/TRUCK #4	24.98
		PRILL'S GARAGE	PW/TRUCK #39/TRAIL/INSPECT	98.00
			PW/TRUCK #13 & #9/INSPECTI	66.00
		FURCELL TIRE COMPANY	PW/NEW TIRE/INSTALLATION/T	316.36
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL	75.00
		SHERWIN-WILLIAMS CO	PW/THINNER/XYLENE/MINERAL	122.04
			PW/PAINT/PAINT BRUSH	14.06
			PW/YELLOW ST PAINT/MASKING	6.10
			PW/GLASS BEADS/ST PAINT SP	2.02
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		SLOAN IMPLEMENT CO INC	PW/FUEL SENDER UNIT/GASKET	155.65
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		UNIVAR USA INC	PW/JUGS/FLUSHING SOLUTION/	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		US POSTAL SERVICE	PW/POSTAGE	0.49
		VANGUARD TRUCK CENTER	PW/FREON	65.00
		VERIZON WIRELESS	PW/PHONE BILL	233.03
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		WEBER GRANITE CITY CHEVY	PW/BODY CONT MODULE/WH VAN	709.15
		WINDSTREAM NUVOX INC	PW/PHONE BILL	84.90
		WISE EL SANTO COMPANY	PW/GLOVE/SAFETY GLASSES ST	726.82
		ZEE MEDICAL SERVICE	PW/FIRST AID/MED SUPPLIES/	180.59
		RYAN PETERS	PW/CDL LICENSE RENEWAL/REI	60.00
		UPCHURCH	PW/CONCRETE/RD PATCH/23 WI	585.00
			PW/JOHNSON RD/STREET PATCH	728.00
			PW/JOHNSON RD/STREET PATCH	676.00
			PW/JOHNSON RD/STREET PATCH	676.00
		ERB TURF EQUIPMENT INC	PW/SCAG MOWER/BOLT/SLEEVE	240.99
		REGIONS BANK	INDUSTRIAL HYDRAULIC SERVI	171.43
			WALMART	132.70
			PW/KNOBELOCH/LOWES	37.92
			PW/KNOBELOCH/LOWES	14.98
			RM/AUTO RX	33.70
		EMPLOYERS & LABORERS	PW/ADJUSTMENT INCREASE EFF	1,054.00
			PW/HEALTH INSURANCE	36,704.00
			PW/ADJUSTMENT INCREASE EFF	1,054.00
		IL STATE PAINTERS	PW/VALENCIA JOSEPH/HEALTH	872.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/STOP SIGNS/DEAD END SIG	211.60
			PW/NO PARK LOAD ZONE/STOP/	404.00
			PW/STOP SIGN PADDLES/SAFE	214.67
			PW/AUTISTIC CHILD SIGNS	81.69
		SHANNON HINDAHL	PW/MICROCHIP/NEUTERING/607	40.00
			TOTAL:	109,916.09
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,458.25
		IL POWER MARKETING	CN/ELECTRICITY	1,133.91
		AREA WIDE INC	CN/REAR MAIN SEALS/LABOR	204.67
		CALL ONE	CN/PHONE BILL	51.02
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	438.32
		COCA COLA REFRESHMENTS	CN/SODA	748.19
		COLUMBIA/SONY PICTURES	PIXELS WEEK 1	481.80
			PIXELS 3D WEEK 1	1,161.65
			PIXELS WEEK 2	695.25
		DELUXE ECHOSTAR LLC	CN/AVENGERS/AGE OF ULTRON	39.95
			CN/MAD MAX/PITCH PERF/SAN	159.80
			CN/SPY/ENTOURAGE/JURASSIC/	199.75
		GENERAL CANDY CO	CN/CANDY	202.10
			CN/CANDY	390.85
		IL DEPT OF REVENUE	CN/SALES & USE TAX	1,451.00
		KANE FIRE PROTECTION INC	CN/ANNUAL INSPECT/FIRE SPR	306.00
		MOVIEAD	CN/VACATION/FANTASTIC FOUR	37.00
			CN/FRIENDS/AMERICAN/HITMAN	50.25
		R L MUELLER NATIONAL DIST INC	CN/POPCORN KETTLE	1,595.00
			CN/OIL/CHOC CHIP/GOLD	473.80
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/SANI/WINDEX/BOUNTY/NAPK	1,032.05
		PACE TRUE VALUE HARDWARE	CN/CLEAR SEALANT/COVER/BOL	20.51
		TOMMY TERMITE PEST MGMT	CN/LAMBOA STAR/CB-80/UP-CY	60.00
			CN/LAMBOA STAR/MAX FORCE G	60.00
		JEFF TWITTY	CN/5 WEEKS @ 157.50	787.50
		UNIVERSAL	MINIONS 2D WEEK 3	292.20



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MINIONS 3D WEEK 3	642.30
		WARNER BROTHERS	VACATION WEEK 1	1,174.97
			VACATION WEEK 2	762.46
			VACATION WEEK 3	512.17
			MAN FROM U.N.C.L.E. WEEK 1	558.50
		REGIONS BANK	CN/BASS	1,698.25
			CN/WEST WORLD MEDIA	100.00
		REAL D	CN/AVENGERS: AGE OF ULTRON	204.50
			CN/JURASSIC WORLD/SAN ANDR	964.00
			CN/INSIDE OUT/JURASSIC WOR	535.50
			CN/INSIDE OUT/JURASSIC WOR	240.00
			CN/CREDIT	128.50-
		20TH CENTURY FOX FILM	FANTASTIC FOUR WEEK 1	1,068.73
			FANTASTIC FOUR WEEK 2	549.99
		PARAMOUNT THEATRICAL DISTRIBUTION	MISSION IMPOSSIBLE ROGUE W	1,273.38
			MISSION IMPOSSIBLE ROGUE W	693.12
		TECHNICOLOR INC	CN/UNDERDOGS	5.06
		WALT DISNEY STUDIOS MOTION PICTURES	PERCENT CHANGE/AVENGERS AG	838.38
			PERCENTAGE DIFFERENCE	157.63
			PERCENTAGE DIFFERENCE	151.64
			PERCENT CHANGE/TOMORROWLAN	35.03
			ANT MAN WEEK 2	294.69
			ANT MAN 3D WEEK 2	713.07_
			TOTAL:	26,575.69
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE CDW GOVERNMENT INC		PO/3 LEXMARK PRINTERS/4 SH	2,156.87
			PO/2 LEXMARK COLOR LASER P	2,610.95
			PO/2 LEXMARK 550 SHEET DRA	736.79
		GENERAL FUND	PO/KEVIN THEBEAU/OT REIM/D	1,906.50
		RAY O'HERRON CO	PO/CAR 41/2015 TAHOE/RADIO	131.77
			PO/CAR 41/2015 TAHOE/2 MIC	225.53
			PO/CAR 41/2015 TAHOE/EMERG	119.80
		REGIONS BANK	QUILL	1,349.99
			WALMART	145.16-
			WALMART	1,883.56
			IT/QUILL	799.98
			SOUTHWEST	526.00
		MILES CHEVROLET, INC.	PO/2015 CHEVY TAHOE 4WD PP	33,790.00_
			TOTAL:	46,092.58
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN GENERAL FUND		PW/SPREADER BOX/ASPHALT PA	686.40_
			TOTAL:	686.40
STREET STRIPING	MOTOR FUEL TAX FUN SHERWIN-WILLIAMS CO		PW/YELLOW STREET PAINT	83.60
			PW/WHITE ST PAINT W/TAX	90.58
			PW/SALES TAX CREDITES/0639	6.98-
			PW/YELLOW ST PAINT/MASKING	83.60_
			TOTAL:	250.80
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN BEELMAN LOGISTICS LLC		PW/SLAG ROCK CHIP/TOTAL PA	123.22
			PW/SLAG ROCK CHIP/TOTAL PA	262.00
			PW/SLAG ROCK CHIP/TOTAL PA	121.00
		MACLAIR ASPHALT SALES LLC	PW/HMA HOT MIX ASPHALT	442.26
		GENERAL FUND	PW/TRUCK RENTAL	3,707.20
			PW/TRUCK DRIVER	3,080.00
			PW/DAY LABOR	6,072.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JTC PETROLEUM COMPANY	PW/CRS2 EMULSION OIL/TOTAL	671.00
			PW/CRS2 EMULSION OIL/TOTAL	1,817.80_
			TOTAL:	16,296.48
STREET CLEANING	MOTOR FUEL TAX FUN GENERAL FUND		PW/STREET SWEEPER RENTAL	11,478.60
			PW/STREET SWEEPER OPERATOR	5,544.00_
			TOTAL:	17,022.60
CONTRACTED MAINTENANCE	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		REQUEST/ADA RAMPS/4106 MAR	2,481.50_
			TOTAL:	2,481.50
ENGINEERING COSTS	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		MARYVILLE RD PATCHING/162	876.00_
			TOTAL:	876.00
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		PROF ENGINEERING/LAND SURV	2,274.90
			DRAINAGE IMPROVE/MORRISON/	211.05
			MORRISON RD CONNECTOR CONS	1,778.07
			LAND ACQUISITION/MORRISON	246.50_
			TOTAL:	4,510.52
INVALID DEPARTMENT	MOTOR FUEL TAX FUN ELECTRICO INC		TRAFFIC SIGNAL MAINTENANCE	2,564.67
			PO/TRAFFIC SIGNAL MAINTENA	5,029.83_
			TOTAL:	7,594.50
NON DEPARTMENT	BELLMORE VILLAGE	LEO H. KONZEN	LG/BELLEMORE VILLAGE BUSIN	181.25
		BELLEMORE CENTER LLC	TAX TRANSFER BELLEMORE BD	17,826.32_
			TOTAL:	18,007.57
NON-DEPARTMENTAL	TAX INCREMENTAL FI AMEREN ILLINOIS- ELECTRIC		RED EXP/ELECTRICITY	26.26
			SECURITY CAMERAS	297.41
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	2,767.10
			REDELOPMENT BLOCK 48	425.00
		RCS CONSTRUCTION	BLOCK 48 PAVING IMPROVEMEN	9,000.00
		US STEEL CORP	COMP	250,704.40_
			TOTAL:	263,220.17
NON-DEPARTMENTAL	TIF NAMEOKI COMMON UMB BANK NA BONDS		TR/NAMEOKI COMMONS/AUG 201	9,385.14_
			TOTAL:	9,385.14
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/AMERICA'S CENTRAL PORT	1,350.00_
			TOTAL:	1,350.00
NON DEPARTMENT	RTE 203 TIF FUND	JUNEAU ASSOCIATES INC.	FIRE STATION #2 DRIVEWAY	3,851.45
			19TH/2014 ENGINEERING AGRE	1,207.50
		US STEEL CORP	LIABILITY	1,076,982.36
		LINDSAY TRANSPORTATION SOLUTIONS	KEELEY & SONS/19TH STREET	9,835.00_
			TOTAL:	1,091,876.31
DEBT SERVICE	SEWAGE TREATMENT P	LUEDERS/ROBERTSON/KONZEN LLC	LG/WW BOND REFINANCING 201	15,100.00_
			TOTAL:	15,100.00
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	6,063.49
		ART'S LAWN MOWER SHOP	WW/GAS CAP	4.94
			WW/SPRING/ROPE	14.88
			WW/10LBS WEED LINE	93.94
		B & L INDUSTRIAL SYSTEM	WW/STOCK	1,076.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FLANAGAN PAINT & SUPPLY	WW/REPAIR SPRAYER	74.79
		GRAINGER	WW/FIT SIR MASK	148.20
			WW/STOCK	207.30
		KB TRUCK REPAIR INC	WW/ADJUST CLUTCH	79.33
			WW/CLUTCH REPAIR	3,054.85
			WW/REPAIR	85.56
		M&M SERVICE CO	WW/LOAD OF DIESEL	645.96
			WW/LOAD OF GASOLINE	744.78
			WW/LOAD OF DIESEL FUEL	606.44
			WW/LOAD OF GASOLINE	640.12
		MCKAY NAPA AUTO PARTS	WW/AIR FILTER	125.22
			WW/BLOW GUN KIT	38.68
			WW/FITTINGS	7.35
			WW/BATTERY	115.99
			WW/BATTERY	285.98
			WW/CR/INV 201965	54.00-
			WW/NITRILE GLOVE	62.45
		MCMaster-CARR SUPPLY CO.	WW/GRAOLITE 35X48"	381.57
		MILAM RDF	WW/JULY SERVICE CHARGES	33,540.93
		PACE TRUE VALUE HARDWARE	WW/SUPPLYS	12.35
			WW/CAULK	29.94
			WW/FITTINGS & HOSE	12.60
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	24.85
		RESSLER & ASSOCIATES INC	WW/TUBE/ACRYLIC	196.72
		TOM'S AUTO REPAIR	WW/DAKOTA REPAIR	1,659.26
			WW/AC COMPRESSOR/BELT	837.81
		TRACTOR TRAILER SUPPLY	WW/PTO CABLE 5FT	20.13
			WW/LIGHT ASSEM/LENS	25.95
			WW/RELAY VALVE	71.96
		VALTEC HYDRAULICS INC	WW/DIRECTIONAL VALVE	314.21
			WW/2-HOSE ASSEMBLY	310.69
		VANGUARD TRUCK CENTER	WW/CORE CREDIT	90.00
		REGIONS BANK	TFS* THERMOASHEVILLE	165.73
			MCKAY NAPA	42.85-
		LIBERTY PROCESS EQUIPMENT	WW/PUMP PARTS	4,503.20_
			TOTAL:	56,278.29
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	281.29
			WW/MATS/TOWELS/UNIFORMS	200.79
			WW/MATS/TOWELS/UNIFORMS	260.54
			WW/MATS/UNIFORMS/TOWELS	221.04
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	26,149.12
		FIRE SAFETY INC	WW/EXTINGUISHER INSPECT	132.00_
			TOTAL:	27,244.78
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	15,158.74
		BATES SALES COMPANY	WW/GEAR BOXES	9,272.00
		FASTENAL COMPANY	WW/BOLTS	55.75
		IL ELECTRIC WORKS INC	WW/REPAIR ON BLOWER	880.00
			WW/PILLOW BLOCK BEARING	1,610.46
		PACE TRUE VALUE HARDWARE	WW/DRAIN KING	25.98
			WW/PAINT SAND PAPER	10.87
			WW/SPLIT SHAFT COLLAR	14.78
			WW/CABLE CLAMP	7.90
		RESSLER & ASSOCIATES INC	WW/CAP/REAR M-UNIT	683.52
		REGIONS BANK	LOWES	48.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	27,768.58
PRIMARY TREATMENT	SEWAGE TREATMENT P IL	POWER MARKETING	WW/ELECTRICITY	1,515.87
			TOTAL:	1,515.87
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/TOWELS/UNIFORMS	131.85
			WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/UNIFORMS/TOWELS	131.85
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	48.27
		HACH COMPANY	WW/SPEC COLOR CHLORINE HR	352.89
			WW/AMMONIA NITROGEN 500ML	34.78
		JACOBS ENGINEERING GROUP INC.	WW/REGULATORY/TECH ASSISTA	338.75
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	90.43
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	1,712.76
			WW/OFFICE SUPPLY	135.08
		PACE TRUE VALUE HARDWARE	WW/OPERATING SUPPLY	43.09
			WW/OPERATING SUPPLY	22.50
			WW/OPERATING SUPPLY	45.98
			WW/OPERATING SUPPLY	95.97
			WW/OPERATING SUPPLY	8.99
		VERIZON WIRELESS	WW/PHONE BILL	304.72
		WILKINS-ANDERSON CO	WW/CREDIT/S1156125.001	106.80
			WW/CRUCIBLES 40ML	150.15
			WW/BOTTLES POLY 12/16OZ/6/	149.36
		WINDSTREAM NUVOX INC	WW/PHONE BILL	67.92
		REGIONS BANK	WW/HAMILTON/3TAILER.COM	91.85
			BECKERS FARM	33.71
			BEST BUY	15.99
			BEST BUY	53.97
			LOWES	74.29
			LOWES	21.90
			LOWES	34.95
			LOWES	89.98
			WALMART	11.74
			WALMART	146.32
			WALMART	23.88
			WALMART	23.88
		WARNING LITES OF SOUTHERN ILLINOIS	WW/DIRECTIONAL SIGNS	172.50
			TOTAL:	4,646.20
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	7,876.82
		IL POWER MARKETING	WW/ELECTRICITY	1,896.45
			WW/ELECTRICITY	7,276.19
		DURKIN	WW/INFLUENT MAGMETER	184.00
		FASTENAL COMPANY	WW/STOCK	44.46
			WW/SS BOLTS	10.55
			WW/NUTS/BOLTS	703.39
		GRAINGER	WW/QD BUSHING	9.55
			WW/ALUMINUM PUTTY	73.80
			WW/V-BELT PULLEY	46.01
			WW/RESPIRATOR	178.20
			WW/MAG/DRIVE PUMP	259.43
		PACE TRUE VALUE HARDWARE	WW/PAINT THINNER	22.98
		WSG & SOLUTIONS INC.	WW/BAR SCREEN PARTS	834.14
			TOTAL:	19,059.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	7,876.82
			WW/ELECTRICITY	1,896.45
			WW/ELECTRICITY	303.17
		DPC ENTERPRISES L.P.	WW/SODIUM HYPOCHLORITE 12.	3,330.00
			WW/LOAD OF BLEACH	3,330.00
			WW/SODIUM HYPOCHLORITE	3,330.00
		FROST ELECTRIC SUPPLY CO	WW/STOCK SUPPLY	202.99
			WW/STOCK	364.04
			TOTAL:	20,633.47
CAPITAL OUTLAY	SEWAGE TREATMENT P	ARNETTE PATTERN CO INC	WW/MOVABLE BLADES	4,550.00
			WW/20" VALVE	10,956.00
			WW/HAND TOOLS	348.77
			TOTAL:	15,854.77
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/JULY SERVICE CHARGES	466.80
			WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	3,248.05
INDUSTRIAL PRETREATMEN SEWER SYSTEM FUND	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE F	1,980.32
			TOTAL:	2,008.72
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/MONTHLY AVERAGE/JULY 20	253,591.50
			SEW REL	135.00
			SEW REL	81.00
		RECORDER OF DEEDS	SEW REL	270.00
			SEW LIEN	1,890.00
			SEW REL	108.00
		TEKLAB INC	SEW REL	81.00
			SEW REL	162.00
			WW/GCWWTP	14.00
			WW/QUALA	276.00
			WW/QUALA	15.00
			WW/QUALA	262.00
			WW/QUALA	291.00
			WW/QUALA	291.00
			WW/BAILY	28.00
			WW/GC PICKLING	276.00
			WW/ABENGOA	276.00
			WW/BAILY	276.00
			WW/BAILY	276.00
			WW/P. FARMS (A)	28.00
			WW/P. FARMS (B)	28.00
			WW/PRECOAT	276.00
			WW/PRECOAT	276.00
			WW/QUALA	276.00
			WW/QUALA	276.00
			WW/KRAFT	28.00
		US POSTAL SERVICE	WW/POSTAGE	498.73
			WW/PHONE BILL	43.80
			WW/USAGE DATA COST	90.21
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	91.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
		TOM KECK JR	TR/OVERPAYMENT REFUND	105.54__
			TOTAL:	260,616.99
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AL'S SPECIALTY PRODUCTS INC	PW/CHEMICAL DEGREASER/SEWE	1,600.00
		AL'S AUTOMOTIVE SUPPLY INC	PW/PAINT SUPPLIES/VACTOR/T	211.93
			RESIN/VACTOR TRUCK #14	30.99
			PW/PAINT/VACTOR TRUCK #14	42.99
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	3,154.58
		BAILEY SEWER & WATER	3249 CARLSON AVE REPAIR	20,100.00
		BARCOM	PW/LS #25/SERVICE FOR POWE	405.00
			PW/LS #3/SERVICE FOR POWER	405.00
			PW/LS #6/3203 KILARNEY/BAT	35.00
		COE EQUIPMENT INC.	PW/WATER TANK STRAP/VACTOR	470.92
		CSI	PW/CONCRETE/NEW CATCH BASI	126.00
		FASTENAL COMPANY	PW/BOLTS/LS LIDS	9.90
		KANSAS CITY SOUTHERN RAILWAY CO.	SS/PIPELINE FEE	250.00
		GRAINGER	PW/MOTOR STARTER CAPACITOR	31.23
			PW/BUNGEE CORD ASSORTMENT/	30.83
			PW/LS LUG/CABLE CRIMPING T	320.34
		JUNEAU ASSOCIATES INC.	2015 CATCH BASIN IMPROVEME	978.75
			3249 CARLSON SEWER/2015 EM	4,703.50
			3249 CARLSON SEWER/2015 EM	2,602.96
			CURRENT SEWER RATES/REVIEW	365.00
			SEWER/2014 ENGINEERING AGR	2,012.50
		KIENSTRA PRECAST LLC	PW/2 MANHOLE RING REPLACEM	100.00
		VANDEVANter ENGINEERING/COGENT	PW/LS/COM W/SCADDA SYSTEM	785.50
			PW/SPARE TRANSDUCER/LS	1,385.00
		VISU-SEWER OF MISSOURI	PW/MCKINLEY AVE TO DENVER	1,460.00
		GENERAL FUND	PW/LS TRUCK 19 RENTAL	3,952.00
			PW/DAY LABOR	3,344.00
			PW/DAY LABOR/OVERTIME/CALL	1,584.00
			PW/SEWER TRUCK 22 RENTAL	1,936.00
			PW/SEWER TRUCK 22 DRIVER	968.00
			PW/SEWER TRUCK 22 OPERATOR	968.00
			PW/DAY LABOR/OVERTIME/CALL	1,006.50__
			TOTAL:	55,376.42



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	10	GENERAL FUND		575,986.76
	15	GRANITE CITY CINEMA		26,575.69
	25	DRUG TRAFFIC PREVENTION F		46,092.58
	30	MOTOR FUEL TAX FUND		49,718.80
	64	BELLMORE VILLAGE		18,007.57
	65	TAX INCREMENTAL FINANCING		263,220.17
	67	TIF NAMEOKI COMMONS FUND		9,385.14
	68	TIF PORT DISTRICT		1,350.00
	69	RTE 203 TIF FUND		1,091,876.31
	70	SEWAGE TREATMENT PLANT FU		191,349.58
	71	SEWER SYSTEM FUND		318,002.13
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		GRAND TOTAL:		2,591,564.73
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TOTAL PAGES: 17

DEPARTMENT TOTALS										
DEPARTMENT: 10 -01 MAYOR										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			0 CHECK(S)		11 CHECK(S)		0 CHECK(S)		11 CHECK(S)	
NBR CHECKS										
NET	-	0.00		0.00		14918.94		0.00		14918.94
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		21038.58		0.00		21038.58
SALARY	-	0.00	0.00	0.00	421.64	16782.37	0.00	0.00	421.64	16782.37
HOURLY PAY	-	0.00	0.00	0.00	56.00	504.00	0.00	0.00	56.00	504.00
TIF ADMIN	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
RETRO--REG	-	0.00	0.00	0.00	0.00	2777.21	0.00	0.00	0.00	2777.21
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	41.64	0.00	0.00	0.00	41.64
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	116.30	0.00	0.00	0.00	116.30
I.M.R.F -	0.00	0.00	0.00	0.00	1924.85	757.15	0.00	0.00	1924.85	757.15
VERIZON -	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	19898.49	2583.98	0.00	0.00	19898.49	2583.98
STATE W/H -	0.00	0.00	0.00	0.00	19898.49	744.63	0.00	0.00	19898.49	744.63
FICA -	0.00	0.00	0.00	0.00	20771.94	1287.84	0.00	0.00	20771.94	1287.84
MEDICARE -	0.00	0.00	0.00	0.00	20771.94	301.20	0.00	0.00	20771.94	301.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

JUDY J. WHITAKER  
 RECEIVED  
 AUG 26 2015  
 CITY CLERK'S OFFICE  
 GRANITE CITY, IL

DEPARTMENT TOTALS  
 CITY CLERK

DEPARTMENT: 10 -02

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5250.38		0.00		5250.38	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		8191.90		0.00		8191.90	
SALARY -	0.00	0.00	0.00	0.00	346.64	7783.72	0.00	0.00	346.64	7783.72	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	258.18	0.00	0.00	0.00	258.18	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	21.56	0.00	0.00	0.00	21.56	
AFLAC-FRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	105.63	0.00	0.00	0.00	105.63	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	4.41	0.00	0.00	0.00	4.41	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	220.06	0.00	0.00	0.00	220.06	
I.M.R.F -	0.00	0.00	0.00	0.00	937.16	368.63	0.00	0.00	937.16	368.63	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	108.75	0.00	0.00	0.00	108.75	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	7508.89	1031.17	0.00	0.00	7508.89	1031.17	
STATE W/H -	0.00	0.00	0.00	0.00	7508.89	296.67	0.00	0.00	7508.89	296.67	
FICA -	0.00	0.00	0.00	0.00	7877.52	488.41	0.00	0.00	7877.52	488.41	
MEDICARE -	0.00	0.00	0.00	0.00	7877.52	114.23	0.00	0.00	7877.52	114.23	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	0.00		0.00		2915.32		0.00		2915.32	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3633.30		0.00		3633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
I.M.R.F -	0.00	0.00	0.00	0.00	207.80	81.75	0.00	0.00	207.80	81.75
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	204.11	0.00	0.00	3551.55	204.11
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	138.12	0.00	0.00	3551.55	138.12
FICA -	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -04 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5282.53		0.00		5282.53	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		8083.05		0.00		8083.05	
SALARY -	0.00	0.00	0.00	0.00	346.65	7670.80	0.00	0.00	346.65	7670.80	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	262.25	0.00	0.00	0.00	262.25	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	21.51	0.00	0.00	0.00	21.51	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	80.78	0.00	0.00	0.00	80.78	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20	
STANDARD -	0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	6.16	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	45.70	0.00	0.00	0.00	45.70	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	41.64	0.00	0.00	0.00	41.64	
I.M.R.F -	0.00	0.00	0.00	0.00	924.70	363.74	0.00	0.00	924.70	363.74	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	7499.11	981.25	0.00	0.00	7499.11	981.25	
STATE W/H -	0.00	0.00	0.00	0.00	7499.11	274.50	0.00	0.00	7499.11	274.50	
FICA -	0.00	0.00	0.00	0.00	8083.05	501.15	0.00	0.00	8083.05	501.15	
MEDICARE -	0.00	0.00	0.00	0.00	8083.05	117.21	0.00	0.00	8083.05	117.21	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 FINANCIAL ADMINISTRATION

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		0.00		3865.11		0.00		3865.11	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	-		0.00		0.00		5420.94		0.00		5420.94
SALARY -	-	0.00	0.00	0.00	0.00	216.62	4763.47	0.00	0.00	216.62	4763.47
WC ED -	-	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
RETRO--REG -	-	0.00	0.00	0.00	0.00	0.00	432.47	0.00	0.00	0.00	432.47
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	-	0.00	0.00	0.00	0.00	620.16	243.94	0.00	0.00	620.16	243.94
MELLON ADD -	-	0.00	0.00	0.00	0.00	0.00	16.66	0.00	0.00	0.00	16.66
REIMBURSE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	5060.34	599.68	0.00	0.00	5060.34	599.68
STATE W/H -	-	0.00	0.00	0.00	0.00	5060.34	189.77	0.00	0.00	5060.34	189.77
FICA -	-	0.00	0.00	0.00	0.00	5304.28	328.87	0.00	0.00	5304.28	328.87
MEDICARE -	-	0.00	0.00	0.00	0.00	5304.28	76.91	0.00	0.00	5304.28	76.91
EIC CREDIT -	-		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		6696.59		0.00		6696.59	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		10403.34		0.00		10403.34
SALARY -	0.00	0.00	0.00	0.00	173.32	5608.34	0.00	0.00	173.32	5608.34
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	4795.00	0.00	0.00	0.00	4795.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	1190.14	468.15	0.00	0.00	1190.14	468.15
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	9885.19	1997.80	0.00	0.00	9885.19	1997.80
STATE W/H -	0.00	0.00	0.00	0.00	9885.19	370.70	0.00	0.00	9885.19	370.70
FICA -	0.00	0.00	0.00	0.00	10353.34	641.90	0.00	0.00	10353.34	641.90
MEDICARE -	0.00	0.00	0.00	0.00	10353.34	150.12	0.00	0.00	10353.34	150.12
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -07 POLICE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		73 CHECK(S)		0 CHECK(S)		73 CHECK(S)	
NET -		0.00		0.00		142021.24		0.00		142021.24	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		213936.69		0.00		213936.69
SALARY -		0.00	0.00	0.00	0.00	5905.40	194784.53	0.00	0.00	5905.40	194784.53
SHORT/CHG -		0.00	0.00	0.00	0.00	48.00	1419.83	0.00	0.00	48.00	1419.83
REIM OT -		0.00	0.00	0.00	0.00	33.50	1654.16	0.00	0.00	33.50	1654.16
OVERTIME PA-		0.00	0.00	0.00	0.00	65.00	2849.55	0.00	0.00	65.00	2849.55
CALL OUT -		0.00	0.00	0.00	0.00	76.50	3886.70	0.00	0.00	76.50	3886.70
C O R -		0.00	0.00	0.00	0.00	132.00	5280.00	0.00	0.00	132.00	5280.00
RANK DIFF -		0.00	0.00	0.00	0.00	221.00	580.00	0.00	0.00	221.00	580.00
DISPATCH 2 -		0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00	252.00	252.00
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	1192.00	774.80	0.00	0.00	1192.00	774.80
WC ED -		0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
INJURED -		0.00	0.00	0.00	0.00	0.00	1341.07	0.00	0.00	0.00	1341.07
DECLINE -		0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
RETRO--REG -		0.00	0.00	0.00	0.00	0.00	2958.69	0.00	0.00	0.00	2958.69
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
PBPA CHIEF -		0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	838.43	0.00	0.00	0.00	838.43
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	386.37	0.00	0.00	0.00	386.37
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	326.74	0.00	0.00	0.00	326.74
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	2051.00	0.00	0.00	0.00	2051.00
PBPA LABOR -		0.00	0.00	0.00	0.00	0.00	2612.50	0.00	0.00	0.00	2612.50
LOCAL 3405 -		0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	415.68	0.00	0.00	0.00	415.68
AFLAC-PRETX-		0.00	0.00	0.00	0.00	0.00	217.98	0.00	0.00	0.00	217.98
AFLAC-TXBL -		0.00	0.00	0.00	0.00	0.00	1415.14	0.00	0.00	0.00	1415.14
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-		0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	138.74
DENTAL PRE -		0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
DENTAL AFT -		0.00	0.00	0.00	0.00	0.00	19.81	0.00	0.00	0.00	19.81
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%-		0.00	0.00	0.00	0.00	0.00	1029.92	0.00	0.00	0.00	1029.92
GARN FEE -		0.00	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	9.43
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	471.12	0.00	0.00	0.00	471.12
PRIN LOAN -		0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -		0.00	0.00	0.00	0.00	0.00	80.60	0.00	0.00	0.00	80.60
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	590.00
I.M.R.F -		0.00	0.00	0.00	0.00	2936.07	1154.94	0.00	0.00	2936.07	1154.94
POL PENSION-		0.00	0.00	0.00	0.00	0.00	17215.79	0.00	0.00	0.00	17215.79
VERIZON -		0.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	385.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

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## \*TAXES\*

FEDERAL W/R-	0.00	0.00	0.00	0.00	191261.16	28220.70	0.00	0.00	191261.16	28220.70
STATE W/H -	0.00	0.00	0.00	0.00	191261.16	7104.18	0.00	0.00	191261.16	7104.18
FICA -	0.00	0.00	0.00	0.00	25623.92	1588.68	0.00	0.00	25623.92	1588.68
MEDICARE -	0.00	0.00	0.00	0.00	209597.64	3039.16	0.00	0.00	209597.64	3039.16
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -08 FIRE & AMBULANCE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		54 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -	0.00		0.00		107259.87		0.00		107259.87	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		170370.44		0.00		170370.44
SALARY -	0.00	0.00	0.00	0.00	5846.17	158543.44	0.00	0.00	5846.17	158543.44
CALL OUT -	0.00	0.00	0.00	0.00	117.50	4728.60	0.00	0.00	117.50	4728.60
RANK DIFF -	0.00	0.00	0.00	0.00	1311.00	2471.88	0.00	0.00	1311.00	2471.88
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	1035.43	0.00	0.00	0.00	1035.43
CEU HOURS -	0.00	0.00	0.00	0.00	65.00	2491.09	0.00	0.00	65.00	2491.09
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	584.20	0.00	0.00	0.00	584.20
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	34.28	0.00	0.00	0.00	34.28
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	3873.08	0.00	0.00	0.00	3873.08
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3537.54	0.00	0.00	0.00	3537.54
STANDARD -	0.00	0.00	0.00	0.00	0.00	450.72	0.00	0.00	0.00	450.72
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	66.48	0.00	0.00	0.00	66.48
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	862.24	0.00	0.00	0.00	862.24
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	253.42	0.00	0.00	0.00	253.42
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	191.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	446.99	0.00	0.00	0.00	446.99
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	695.00
I.M.R.F -	0.00	0.00	0.00	0.00	227.82	89.62	0.00	0.00	227.82	89.62
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14947.15	0.00	0.00	0.00	14947.15
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	62.56	0.00	0.00	0.00	62.56
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	2.45
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	71.73	0.00	0.00	0.00	71.73
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	162561.56	25007.36	0.00	0.00	162561.56	25007.36
STATE W/H -	0.00	0.00	0.00	0.00	162561.56	6000.82	0.00	0.00	162561.56	6000.82

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FICA	-	0.00	0.00	0.00	0.00	1899.99	117.80	0.00	0.00	1899.99	117.80
MEDICARE	-	0.00	0.00	0.00	0.00	157602.38	2285.21	0.00	0.00	157602.38	2285.21
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
DEPARTMENT: 10 -09 CIVIL DEFENSE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	2932.94	0.00	2932.94				
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4465.65		0.00		4465.65
SALARY -	0.00	0.00	0.00	0.00	173.32	4160.99	0.00	0.00	173.32	4160.99
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	304.66	0.00	0.00	0.00	304.66
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	28.33	0.00	0.00	0.00	28.33
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEA 457 P-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	48.26	0.00	0.00	0.00	48.26
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
I.M.R.F -	0.00	0.00	0.00	0.00	510.87	200.96	0.00	0.00	510.87	200.96
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/B-	0.00	0.00	0.00	0.00	4076.29	566.10	0.00	0.00	4076.29	566.10
STATE W/H -	0.00	0.00	0.00	0.00	4076.29	152.86	0.00	0.00	4076.29	152.86
FICA -	0.00	0.00	0.00	0.00	4337.25	268.91	0.00	0.00	4337.25	268.91
MEDICARE -	0.00	0.00	0.00	0.00	4337.25	62.89	0.00	0.00	4337.25	62.89
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -12

BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		11 CHECK(S)		0 CHECK(S)		11 CHECK(S)	
NET -	0.00		0.00		14696.35		0.00		14696.35	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		21760.29		0.00		21760.29
SALARY -	0.00	0.00	0.00	0.00	779.94	16600.97	0.00	0.00	779.94	16600.97
HOURLY PAY -	0.00	0.00	0.00	0.00	120.00	1590.00	0.00	0.00	120.00	1590.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VAC - CASH -	0.00	0.00	0.00	0.00	120.00	2152.80	0.00	0.00	120.00	2152.80
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	1191.52	0.00	0.00	0.00	1191.52
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	24.91	0.00	0.00	0.00	24.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFPA 457 P-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	18.90	0.00	0.00	0.00	18.90
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	152.44	0.00	0.00	0.00	152.44
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	71.70	0.00	0.00	0.00	71.70
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
I.M.R.F -	0.00	0.00	0.00	0.00	2489.36	979.22	0.00	0.00	2489.36	979.22
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	19.64	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	20364.73	2671.80	0.00	0.00	20364.73	2671.80
STATE W/H -	0.00	0.00	0.00	0.00	20364.73	756.96	0.00	0.00	20364.73	756.96
FICA -	0.00	0.00	0.00	0.00	21568.95	1337.25	0.00	0.00	21568.95	1337.25
MEDICARE -	0.00	0.00	0.00	0.00	21568.95	312.74	0.00	0.00	21568.95	312.74
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -13 PUBLIC WORKS										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		32 CHECK(S)		0 CHECK(S)		32 CHECK(S)	
NET -	0.00		0.00		54838.83		0.00		54838.83	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		81611.80		0.00		81611.80
SALARY -	0.00	0.00	0.00	0.00	2686.47	74023.16	0.00	0.00	2686.47	74023.16
OVERTIME PA-	0.00	0.00	0.00	0.00	16.50	673.65	0.00	0.00	16.50	673.65
CALL OUT -	0.00	0.00	0.00	0.00	166.00	6804.99	0.00	0.00	166.00	6804.99
RANK DIFF -	0.00	0.00	0.00	0.00	120.00	70.00	0.00	0.00	120.00	70.00
CDL LIC -	0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50
IPFPA 457 P-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
STANDARD -	0.00	0.00	0.00	0.00	0.00	344.04	0.00	0.00	0.00	344.04
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	62.27	0.00	0.00	0.00	62.27
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	235.56	0.00	0.00	0.00	235.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	762.20	0.00	0.00	0.00	762.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	9336.40	3672.50	0.00	0.00	9336.40	3672.50
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	234.89	0.00	0.00	0.00	234.89
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAE-	0.00	0.00	0.00	0.00	0.00	35.16	0.00	0.00	0.00	35.16
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	649.97	0.00	0.00	0.00	649.97
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	77647.03	11320.17	0.00	0.00	77647.03	11320.17
STATE W/H -	0.00	0.00	0.00	0.00	77647.03	2901.97	0.00	0.00	77647.03	2901.97
FICA -	0.00	0.00	0.00	0.00	81549.53	5056.06	0.00	0.00	81549.53	5056.06
MEDICARE -	0.00	0.00	0.00	0.00	81549.53	1182.48	0.00	0.00	81549.53	1182.48
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -14 SANITATION/INSPECTIO

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NET -	0.00		0.00		2938.86		0.00		2938.86	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3528.00		0.00		3528.00
HOURLY PAY -	0.00	0.00	0.00	0.00	392.00	3528.00	0.00	0.00	392.00	3528.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	3528.00	193.74	0.00	0.00	3528.00	193.74
STATE W/H -	0.00	0.00	0.00	0.00	3528.00	125.58	0.00	0.00	3528.00	125.58
FICA -	0.00	0.00	0.00	0.00	3528.00	218.70	0.00	0.00	3528.00	218.70
MEDICARE -	0.00	0.00	0.00	0.00	3528.00	51.12	0.00	0.00	3528.00	51.12
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01

CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		18 CHECK(S)		0 CHECK(S)		18 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		5271.20		0.00		5271.20
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		6771.81		0.00		6771.81
SALARY -	0.00	0.00	0.00	0.00	173.34	3077.85	0.00	0.00	173.34	3077.85
HOURLY PAY -	0.00	0.00	0.00	0.00	390.02	3271.49	0.00	0.00	390.02	3271.49
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	422.47	0.00	0.00	0.00	422.47
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	400.44	157.51	0.00	0.00	400.44	157.51
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	6589.30	568.29	0.00	0.00	6589.30	568.29
STATE W/H -	0.00	0.00	0.00	0.00	6589.30	233.68	0.00	0.00	6589.30	233.68
FICA -	0.00	0.00	0.00	0.00	6746.81	418.31	0.00	0.00	6746.81	418.31
MEDICARE -	0.00	0.00	0.00	0.00	6746.81	97.82	0.00	0.00	6746.81	97.82
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T      T O T A L S										
DEPARTMENT: 30 -36			MOTOR FUEL FUND PROJ							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00		0.00		0.00		0.00		0.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -	0.00		0.00		58691.18		0.00		58691.18	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		87373.48		0.00		87373.48
SALARY -	0.00	0.00	0.00	0.00	2426.50	81281.36	0.00	0.00	2426.50	81281.36
OVERTIME PA-	0.00	0.00	0.00	0.00	48.67	2247.03	0.00	0.00	48.67	2247.03
CALL OUT -	0.00	0.00	0.00	0.00	4.00	178.20	0.00	0.00	4.00	178.20
RANK DIFF -	0.00	0.00	0.00	0.00	292.00	644.04	0.00	0.00	292.00	644.04
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	302.00	120.80	0.00	0.00	302.00	120.80
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	315.50	236.63	0.00	0.00	315.50	236.63
SUN PREM -	0.00	0.00	0.00	0.00	96.00	125.12	0.00	0.00	96.00	125.12
LIC CERT -	0.00	0.00	0.00	0.00	0.00	768.30	0.00	0.00	0.00	768.30
DECLINE -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	1472.00	0.00	0.00	0.00	1472.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	136.51	0.00	0.00	0.00	136.51
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	237.28	0.00	0.00	0.00	237.28
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	140.60	0.00	0.00	0.00	140.60
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	410.04	0.00	0.00	0.00	410.04
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	192.02	0.00	0.00	0.00	192.02
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	28.45	0.00	0.00	0.00	28.45
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	103.29	0.00	0.00	0.00	103.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	9995.54	3931.81	0.00	0.00	9995.54	3931.81
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	268.83	0.00	0.00	0.00	268.83
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	81240.76	11347.28	0.00	0.00	81240.76	11347.28
STATE W/H -	0.00	0.00	0.00	0.00	81240.76	2987.92	0.00	0.00	81240.76	2987.92
FICA -	0.00	0.00	0.00	0.00	85907.88	5326.31	0.00	0.00	85907.88	5326.31
MEDICARE -	0.00	0.00	0.00	0.00	85907.88	1245.69	0.00	0.00	85907.88	1245.69



8/26/2015 1:26 PM  
PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

PAGE: 20  
DATE: 8/16/2015 THRU 8/30/2015

EIC CREDIT -	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	0.00		0.00		1672.06		0.00		1672.06	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2701.00		0.00		2701.00
SALARY -	0.00	0.00	0.00	0.00	86.66	2652.77	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	0.00	0.00	0.00	0.00	48.23	0.00	0.00	0.00	48.23
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	308.99	121.55	0.00	0.00	308.99	121.55
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2354.45	389.39	0.00	0.00	2354.45	389.39
STATE W/H -	0.00	0.00	0.00	0.00	2354.45	88.29	0.00	0.00	2354.45	88.29
FICA -	0.00	0.00	0.00	0.00	2676.00	165.91	0.00	0.00	2676.00	165.91
MEDICARE -	0.00	0.00	0.00	0.00	2676.00	38.80	0.00	0.00	2676.00	38.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		270 CHECK(S)		0 CHECK(S)		270 CHECK(S)	
NET -		0.00		0.00		429251.40		0.00		429251.40	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
*EARNINGS*											
GROSS -			0.00		0.00		649290.27		0.00		649290.27
SALARY -		0.00	0.00	0.00	0.00	19627.67	580367.07	0.00	0.00	19627.67	580367.07
HOURLY PAY -		0.00	0.00	0.00	0.00	958.02	8893.49	0.00	0.00	958.02	8893.49
SHORT/CHG -		0.00	0.00	0.00	0.00	48.00	1419.83	0.00	0.00	48.00	1419.83
REIM OT -		0.00	0.00	0.00	0.00	33.50	1654.16	0.00	0.00	33.50	1654.16
TIF ADMIN -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-		0.00	0.00	0.00	0.00	130.17	5770.23	0.00	0.00	130.17	5770.23
CALL OUT -		0.00	0.00	0.00	0.00	364.00	15598.49	0.00	0.00	364.00	15598.49
C O R -		0.00	0.00	0.00	0.00	132.00	5280.00	0.00	0.00	132.00	5280.00
RANK DIFF -		0.00	0.00	0.00	0.00	1944.00	3765.92	0.00	0.00	1944.00	3765.92
SHIF/DIFF2 -		0.00	0.00	0.00	0.00	302.00	120.80	0.00	0.00	302.00	120.80
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	315.50	236.63	0.00	0.00	315.50	236.63
CDL LIC -		0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00
DISPATCH 2 -		0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00	252.00	252.00
SUN PREM -		0.00	0.00	0.00	0.00	96.00	125.12	0.00	0.00	96.00	125.12
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	1192.00	774.80	0.00	0.00	1192.00	774.80
LIC CERT -		0.00	0.00	0.00	0.00	0.00	816.53	0.00	0.00	0.00	816.53
WC ED -		0.00	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	387.50
INJURED -		0.00	0.00	0.00	0.00	0.00	1341.07	0.00	0.00	0.00	1341.07
EMA COOR -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -		0.00	0.00	0.00	0.00	0.00	2250.00	0.00	0.00	0.00	2250.00
VAC - CASH -		0.00	0.00	0.00	0.00	120.00	2152.80	0.00	0.00	120.00	2152.80
EXP ALLOW -		0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
RETRO--REG -		0.00	0.00	0.00	0.00	0.00	15909.88	0.00	0.00	0.00	15909.88
CEU HOURS -		0.00	0.00	0.00	0.00	65.00	2491.09	0.00	0.00	65.00	2491.09
		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*DEDUCTIONS*											
UMB FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	3900.00	0.00	0.00	0.00	3900.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
PBPA CHIEF -		0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	1605.56	0.00	0.00	0.00	1605.56
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	609.68	0.00	0.00	0.00	609.68
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	383.07	0.00	0.00	0.00	383.07
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	67.85	0.00	0.00	0.00	67.85
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	6994.28	0.00	0.00	0.00	6994.28
PBPA LABOR -		0.00	0.00	0.00	0.00	0.00	2612.50	0.00	0.00	0.00	2612.50
FIRE LOC 25-		0.00	0.00	0.00	0.00	0.00	3537.54	0.00	0.00	0.00	3537.54
LOCAL 3405 -		0.00	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	44.10
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	1685.92	0.00	0.00	0.00	1685.92
AFLAC-PRETX-		0.00	0.00	0.00	0.00	0.00	418.43	0.00	0.00	0.00	418.43
AFLAC-TXBL -		0.00	0.00	0.00	0.00	0.00	1696.40	0.00	0.00	0.00	1696.40
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-		0.00	0.00	0.00	0.00	0.00	1000.98	0.00	0.00	0.00	1000.98
DENTAL PRE -		0.00	0.00	0.00	0.00	0.00	598.09	0.00	0.00	0.00	598.09

DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	89.85	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	191.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3965.25	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1593.21	0.00	0.00	0.00	1593.21
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	13.84	0.00	0.00	0.00	13.84
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	471.12	0.00	0.00	0.00	471.12
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	220.06	0.00	0.00	0.00	220.06
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	192.02	0.00	0.00	0.00	192.02
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	109.05	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1693.29	0.00	0.00	0.00	1693.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	32010.30	12591.47	0.00	0.00	32010.30	12591.47
POL PENSION-	0.00	0.00	0.00	0.00	0.00	17215.79	0.00	0.00	0.00	17215.79
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14947.15	0.00	0.00	0.00	14947.15
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	503.72	0.00	0.00	0.00	503.72
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	82.20	0.00	0.00	0.00	82.20
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	37.61	0.00	0.00	0.00	37.61
VERIZON -	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	649.97	0.00	0.00	0.00	649.97
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	334.64	0.00	0.00	0.00	334.64
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	603026.85	87682.82	0.00	0.00	603026.85	87682.82
STATE W/H -	0.00	0.00	0.00	0.00	603026.85	22366.65	0.00	0.00	603026.85	22366.65
FICA -	0.00	0.00	0.00	0.00	289861.76	17971.40	0.00	0.00	289861.76	17971.40
MEDICARE -	0.00	0.00	0.00	0.00	629537.87	9128.28	0.00	0.00	629537.87	9128.28
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00